

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
13 20 ACRE GROUND LEASE LP	X	06/25/2020	General	\$2,653.76	\$2,653.76	\$2,653.76
4IMPRINT INC		06/04/2020	Activity	\$3,356.91	\$3,356.91	
		06/11/2020	Activity	\$2,013.18		
			General	\$398.48	\$2,411.66	
		06/18/2020	Activity	\$611.31	\$611.31	
		06/25/2020	Activity	\$248.02	\$248.02	\$6,627.90
610 GREEK		06/18/2020	Activity	\$240.00	\$240.00	\$240.00
9700 WEST WINGFOOT LLC	X	06/25/2020	General	\$19,008.69	\$19,008.69	\$19,008.69
A S 84 HWY 249 MILLS RD LP	X	06/04/2020	General	\$20,519.32	\$20,519.32	\$20,519.32
A SIMPLER TIME & BRASSBELL.COM		06/04/2020	Activity	\$97.85	\$97.85	
		06/18/2020	Activity	\$53.90	\$53.90	
		06/25/2020	Activity	\$300.95	\$300.95	\$452.70
A&C PLASTICS INC		06/04/2020	Activity	\$612.00	\$612.00	\$612.00
A+ TEXAS TEACHERS		06/15/2020	General	\$8,222.14	\$8,222.14	
		06/30/2020	General	\$8,222.14	\$8,222.14	\$16,444.28
A2Z EDUCATIONAL SUPPLIES LLC		06/04/2020	General	\$4,338.68	\$4,338.68	
		06/11/2020	Grant	\$4,526.50	\$4,526.50	\$8,865.18
ABA PROFESSIONAL SERVICES LLC		06/11/2020	Grant	\$9,280.59	\$9,280.59	\$9,280.59
ABDO SPOTLIGHT MAGIC WAGON		06/04/2020	General	\$229.30	\$229.30	
		06/11/2020	General	\$2,565.40		
			Grant	\$15,001.33	\$17,566.73	
		06/18/2020	Activity	\$166.03		
			General	\$629.02	\$795.05	\$18,591.08
ABECEDARIAN ABC LLC		06/25/2020	General	\$617.76	\$617.76	\$617.76
ABELARDO G NUNCIO JR	X	06/04/2020	General	\$505.91	\$505.91	\$505.91
ABER FENCE AND SUPPLY CO INC		06/04/2020	General	\$100.00	\$100.00	
		06/25/2020	General	\$910.00	\$910.00	\$1,010.00
ABILIO T SILVA		06/25/2020	General	\$441.20	\$441.20	\$441.20
AC PLUMBING		06/04/2020	General	\$14.46	\$14.46	\$14.46
ACCOUNTABLE HEALTHCARE STAFFING INC		06/18/2020	Grant	\$21,110.75	\$21,110.75	\$21,110.75
ACE MART RESTAURANT SUPPLY		06/11/2020	General	\$31.47	\$31.47	
		06/18/2020	Child Nutrition	\$3,703.84	\$3,703.84	
		06/25/2020	General	\$23,444.74	\$23,444.74	\$27,180.05
ACME ARCHITECTURAL HARDWARE		06/18/2020	General	\$649.32	\$649.32	\$649.32
ACME BRICK COMPANY		06/25/2020	General	\$152.10	\$152.10	\$152.10
ACT		06/11/2020	General	\$243,157.00	\$243,157.00	
		06/25/2020	General	\$380,926.00	\$380,926.00	\$624,083.00
ADAM HOWARD		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
ADELA OSPINA		06/18/2020	Activity	\$7.00	\$7.00	\$7.00

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ADRIAN ALVARADO		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
ADRIANA C HARDY		06/25/2020	General	\$966.87	\$966.87	\$966.87
ADRIANA CANTU		06/11/2020	General	\$85.10	\$85.10	\$85.10
ADRIANA CRUZ		06/04/2020	Activity	\$80.00	\$80.00	\$80.00
ADRIANA ORTIZ		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
ADRIANNA TORRES		06/04/2020	Activity	\$60.00	\$60.00	\$60.00
ADVANCED BLENDING INC		06/11/2020	Child Nutrition	\$32,250.45	\$32,250.45	\$32,250.45
ADVANCED GRAPHICS		06/11/2020	Grant	\$409.47	\$409.47	\$409.47
ADVANCED MEDICAL PERSONNEL SERVICES		06/04/2020 06/18/2020	General General	\$6,825.00 \$1,575.00	\$6,825.00 \$1,575.00	\$8,400.00
AED SUPERSTORE		06/11/2020 06/25/2020	General General	\$373.80 \$150.00	\$373.80 \$150.00	\$523.80
AFT/TX FEDERATION OF TEACHERS		06/15/2020 06/30/2020	General General	\$37,404.88 \$32,490.99	\$37,404.88 \$32,490.99	\$69,895.87
AGNES VOZARI-KIMMONS	X	06/11/2020	General	\$891.04	\$891.04	\$891.04
AGUSTIN DE LA ROSA JR	X	06/04/2020	General	\$1,847.63	\$1,847.63	\$1,847.63
AHA! PROCESS INC		06/11/2020	Grant	\$6,721.60	\$6,721.60	\$6,721.60
AHMED HAMID JAFFERALLY	X	06/04/2020	General	\$2,575.60	\$2,575.60	\$2,575.60
AHRMONI BRADLEY		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
AIA SERVICES		06/04/2020	General	\$889.00	\$889.00	\$889.00
AIC INCOME FUND WINDFERN LLC	X	06/04/2020	General	\$21,257.41	\$21,257.41	\$21,257.41
AIDA FLORES		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
AIRU ZHANG	X	06/11/2020	General	\$1,085.81	\$1,085.81	\$1,085.81
AIRZONE INDUSTRIES INC	X	06/25/2020	General	\$1,440.77	\$1,440.77	\$1,440.77
AIS SPECIALTY PRODUCTS		06/25/2020	General	\$228.82	\$228.82	\$228.82
AJ HURT JR INC		06/04/2020 06/11/2020 06/18/2020	General General General	\$900.35 \$1,347.56 \$1,156.89	\$900.35 \$1,347.56 \$1,156.89	\$3,404.80
AJALA BABATUNDE	X	06/11/2020	General	\$5.16	\$5.16	\$5.16
ALAMO IRON WORKS		06/25/2020	General	\$444.00	\$444.00	\$444.00
ALAN E SUAREZ	X	06/11/2020	General	\$1,857.11	\$1,857.11	\$1,857.11
ALAN J & HAZEL M JAVILLONAR	X	06/11/2020	General	\$2,723.86	\$2,723.86	\$2,723.86
ALANE BLAKELY		06/04/2020	General	\$130.00	\$130.00	\$130.00

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ALBA DERAS		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
ALBERTO & STEFANIA SERRANO	X	06/04/2020	General	\$959.38	\$959.38	\$959.38
ALCADIO R & YOLANDA VALDEZ	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
ALEJANDOR COLOM		06/25/2020	General	\$360.00	\$360.00	\$360.00
ALEJANDRA ALAS		06/11/2020	Activity	\$5.00	\$5.00	\$5.00
ALEJANDRA DELGADO		06/04/2020	Activity	\$15.50	\$15.50	\$15.50
ALEJANDRO MORA		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
ALEJANDRO RAMIREZ		06/25/2020	Activity	\$45.00	\$45.00	\$45.00
ALEN GREBOVIC		06/25/2020	Activity	\$42.00	\$42.00	\$42.00
ALERT SERVICES INC		06/11/2020	General	\$1,972.00	\$1,972.00	
		06/18/2020	General	\$2,660.00	\$2,660.00	
		06/25/2020	General	\$342.93	\$342.93	\$4,974.93
ALESHEIA GODBOLD		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
ALEX RIVERA		06/11/2020	Child Nutrition	\$48.85	\$48.85	\$48.85
ALEXA CANTU		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
ALEXANDER MARTINEZ	X	06/04/2020	General	\$945.62	\$945.62	\$945.62
ALEXIS BROWN		06/11/2020	Activity	\$5.00	\$5.00	\$5.00
ALFONSO E & LAURA NAVA	X	06/11/2020	General	\$1,498.23	\$1,498.23	\$1,498.23
ALFREDO MARTINES		06/04/2020	Activity	\$5.00	\$5.00	\$5.00
ALICE POORE		06/04/2020	Child Nutrition	\$63.00	\$63.00	\$63.00
ALICEACOSTA FAMILY REVOCABLE LIVIN	X	06/04/2020	General	\$2,309.99	\$2,309.99	\$2,309.99
ALICIA MARIE RODRIGUEZ	X	06/04/2020	General	\$767.20	\$767.20	\$767.20
ALICIA MURILLO		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
ALICIA TOSSENG		06/04/2020	Activity	\$15.00	\$15.00	\$15.00
ALISON HILL		06/11/2020	Activity	\$7.00	\$7.00	\$7.00
ALL AMERICAN LETTER JACKETS		06/04/2020	Activity	\$1,906.50		
			General	\$20.00	\$1,926.50	
		06/11/2020	General	\$1,495.00	\$1,495.00	
		06/18/2020	Activity	\$1,255.50		
			General	\$6,543.00	\$7,798.50	
		06/25/2020	Activity	\$930.00		
			General	\$480.00	\$1,410.00	\$12,630.00
ALL STAR SPORTS & PROMOTIONS		06/04/2020	Activity	\$2,192.00	\$2,192.00	\$2,192.00
ALLDATA LLC		06/04/2020	General	\$11,700.00	\$11,700.00	\$11,700.00
ALLISON BROOKS		06/11/2020	Activity	\$75.70	\$75.70	\$75.70

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ALLISON NOVAK		06/04/2020	Child Nutrition	\$154.55	\$154.55	\$154.55
ALLTEX WELDING SUPPLY INC		06/04/2020	General	\$1,858.83	\$1,858.83	
		06/11/2020	Activity	\$24.18		
			Child Nutrition	\$189.72		
		06/18/2020	General	\$3,508.82	\$3,722.72	
			Activity	\$22.94	\$22.94	\$5,604.49
ALMA MARQUEZ		06/04/2020	Child Nutrition	\$23.40	\$23.40	\$23.40
ALMA MATA		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
ALMA TREJO		06/25/2020	Activity	\$96.00	\$96.00	\$96.00
ALMIRA PACLEB		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
ALONTI CAFE & CATERING		06/25/2020	General	\$197.45	\$197.45	\$197.45
AL'S FORMAL WEAR #315		06/11/2020	General	\$314.65	\$314.65	\$314.65
ALSCO INC		06/11/2020	General	\$448.90	\$448.90	\$448.90
ALTEX ELECTRONICS LTD		06/18/2020	General	\$375.86	\$375.86	\$375.86
ALTIS CAPITAL DEVELOPMENT INC		06/25/2020	General	\$149,207.00	\$149,207.00	\$149,207.00
ALUMINUM ATHLETIC EQUIPMENT		06/11/2020	General	\$19,045.00	\$19,045.00	\$19,045.00
ALVAREZ LOYA FAMILY	X	06/04/2020	General	\$858.46	\$858.46	\$858.46
ALVARO E & MARTA I PEREZ	X	06/11/2020	General	\$873.12	\$873.12	\$873.12
ALVIN SPENCER	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
ALY FITZPATRICK		06/04/2020	Child Nutrition	\$113.75	\$113.75	\$113.75
AMANDA ACOSTA		06/04/2020	Child Nutrition	\$32.97		
			General	\$59.84	\$92.81	
		06/18/2020	Child Nutrition	\$39.99	\$39.99	\$132.80
AMANDA BLAND		06/11/2020	Child Nutrition	\$32.00	\$32.00	\$32.00
AMANDA FIELDS		06/04/2020	Activity	\$30.00	\$30.00	\$30.00
AMANDA KLAM		06/04/2020	Activity	\$60.00	\$60.00	\$60.00
AMANDA KRUEGER		06/11/2020	Child Nutrition	\$47.50	\$47.50	\$47.50
AMANDA LAVALLEY		06/04/2020	Child Nutrition	\$51.50	\$51.50	\$51.50
AMANDA WHEELAND		06/04/2020	General	\$1,200.00	\$1,200.00	\$1,200.00
AMAZON CAPITAL SERVICES		06/04/2020	Activity	\$1,513.87		
			Bond Funds	\$535.53		
			General	\$41,588.69	\$43,638.09	
		06/11/2020	Activity	\$654.85		
			Bond Funds	\$19.99		
			General	\$13,007.98	\$13,682.82	
		06/18/2020	General	\$10,232.63	\$10,232.63	
		06/25/2020	General	\$10,896.79	\$10,896.79	\$78,450.33

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AMBER & CHRIS KENNEDY	X	06/18/2020	General	\$276.57	\$276.57	\$276.57
AMBER MILLER		06/04/2020	Activity	\$159.00	\$159.00	\$159.00
AMBER SCHUMACHER		06/04/2020	Activity	\$35.00	\$35.00	\$35.00
AMC MUSIC		06/04/2020 06/18/2020	General General	\$948.49 \$1,567.10	\$948.49 \$1,567.10	\$2,515.59
AMERICA BUTLER		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
AMERICAN BANKERS INSURANCE COMPANY		06/11/2020	General	\$63,826.00	\$63,826.00	\$63,826.00
AMERICAN CLASSICAL LEAGUE		06/04/2020	Activity	\$44.00	\$44.00	\$44.00
AMERICAN FOOD LLC	X	06/11/2020	General	\$86.82	\$86.82	\$86.82
AMERICAN INDUSTRIAL SUPPLY		06/04/2020	Activity	\$8.00	\$8.00	\$8.00
AMERICAN MAINTENANCE SUPPLIES		06/11/2020 06/18/2020	General General	\$348.76 \$2,559.92	\$348.76 \$2,559.92	\$2,908.68
AMERICAN TIME		06/18/2020	General	\$219.19	\$219.19	\$219.19
AMERICLEAN		06/11/2020	General	\$15,500.00	\$15,500.00	\$15,500.00
AMIR M & FARHAT UDDIN	X	06/11/2020	General	\$969.03	\$969.03	\$969.03
AMY BRENT NG		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
AMY FLETCHER		06/18/2020	Activity	\$25.00	\$25.00	\$25.00
AMY HAMILTON		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
AMY L & MARIO ROBERSON	X	06/04/2020	General	\$1,014.40	\$1,014.40	\$1,014.40
AMY S BREWER		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
AMY SOSA		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
AMY WEYER		06/04/2020	Activity	\$18.00	\$18.00	\$18.00
ANA DUNBAR		06/18/2020	Activity	\$300.00	\$300.00	\$300.00
ANA HERRERA		06/04/2020	Child Nutrition	\$44.65	\$44.65	\$44.65
ANA MARIA RIOS		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
ANABEL LENOX		06/11/2020	Child Nutrition	\$10.90	\$10.90	\$10.90
ANALIA CALDERON	X	06/04/2020	General	\$1,416.98	\$1,416.98	\$1,416.98
ANALOU B & JOSEPH EARL HENDERSON	X	06/11/2020	General	\$1,177.96	\$1,177.96	\$1,177.96
ANDREA JOLLA		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
ANDREA MALER		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
ANDRES CORTES		06/11/2020	Child Nutrition	\$10.85	\$10.85	\$10.85
ANDRES LOPEZ	X	06/04/2020	General	\$920.88	\$920.88	\$920.88

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ANDREW & JESSICA E JOVEL	X	06/04/2020	General	\$866.93	\$866.93	\$866.93
ANDREW COWAN		06/04/2020	Activity	\$5.00	\$5.00	\$5.00
ANDREW J MCNANEY	X X	06/04/2020	General General	\$926.35 \$901.62	\$1,827.97	\$1,827.97
ANDREW ZAMARRON		06/11/2020	Child Nutrition	\$14.25	\$14.25	\$14.25
ANDY FRAIN SERVICES		06/18/2020 06/25/2020	Activity General	\$9,394.31 \$61,910.00	\$9,394.31 \$61,910.00	\$71,304.31
ANGEL BRYDEN		06/18/2020	Activity	\$80.00	\$80.00	\$80.00
ANGEL VERDEJO		06/11/2020	General	\$116.73	\$116.73	\$116.73
ANGELA BADILLO		06/04/2020	Activity	\$30.00	\$30.00	\$30.00
ANGELA GREEN		06/04/2020	General	\$100.00	\$100.00	\$100.00
ANGELA PALOMO		06/11/2020	Activity	\$85.00	\$85.00	\$85.00
ANGELA RIVAS		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
ANGELA TURNER		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
ANGELICA AGUILAR		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
ANGELICA BASQUEZ		06/18/2020	Child Nutrition	\$66.60	\$66.60	\$66.60
ANGELICA NAVAS		06/25/2020	Activity	\$45.00	\$45.00	\$45.00
ANGELICA R & RICHIE PASCUAL	X	06/04/2020	General	\$702.50	\$702.50	\$702.50
ANGELICA SALGADO ESPINOSA	X	06/04/2020	General	\$805.63	\$805.63	\$805.63
ANGELINA ORTEGA		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
ANGELINA PALACIOS SALAS		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
ANGIE TUMEY		06/04/2020	Activity	\$100.00	\$100.00	\$100.00
ANITA CERVANTEZ		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
ANN MARIE BRADFORD		06/11/2020	Child Nutrition	\$68.50	\$68.50	\$68.50
ANN POWERS		06/04/2020	Child Nutrition	\$55.74	\$55.74	\$55.74
ANNA CAZARES		06/04/2020	Activity	\$80.00	\$80.00	\$80.00
ANNIE ROSE RAMIREZ		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
ANNLIL BROWN		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
ANTHONY K & CHRISTIE A ELLIS	X	06/18/2020	General	\$1,360.98	\$1,360.98	\$1,360.98
ANTHONY LARSON		06/18/2020	General	\$260.00	\$260.00	\$260.00
ANTHONY RIVERA	X	06/25/2020	General	\$216.65	\$216.65	\$216.65
ANTHONY W ZAK	X	06/04/2020	General	\$2,125.66	\$2,125.66	\$2,125.66

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ANTOINETTE SHABAZZ		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
ANTONETTE PORTER		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
ANTONIO ROCHA		06/04/2020	Child Nutrition	\$100.00	\$100.00	\$100.00
AP COUNTERTOPS CABINETS	X	06/25/2020	General	\$8.60	\$8.60	\$8.60
APOLONIO & GRACE PANGINDIAN		06/25/2020	General	\$2,725.29	\$2,725.29	\$2,725.29
APPLE INC		06/04/2020	Grant	\$999.00	\$999.00	
		06/18/2020	Grant	\$479.00	\$479.00	
		06/25/2020	Bond Funds	\$6,419.00		
			Grant	\$1,437.00	\$7,856.00	\$9,334.00
APPLE SPECIALTIES INC		06/04/2020	General	\$1,437.60	\$1,437.60	
		06/18/2020	General	\$4,159.33	\$4,159.33	\$5,596.93
APPLIED INDUSTRIAL TECHNOLOGIES		06/04/2020	General	\$8,211.70	\$8,211.70	
		06/11/2020	General	\$321.66	\$321.66	
		06/18/2020	General	\$170.21	\$170.21	
		06/25/2020	General	\$5,367.84	\$5,367.84	\$14,071.41
APRIL COCANOWER		06/04/2020	Activity	\$50.00		
			Child Nutrition	\$31.90	\$81.90	\$81.90
APRIL HARDING		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
APRIL NADOLSON		06/04/2020	Activity	\$30.00	\$30.00	\$30.00
APRIL RILEY		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
APRIL VASQUEZ		06/04/2020	General	\$279.60	\$279.60	\$279.60
AQUA AQUARIUM		06/25/2020	General	\$3,750.00	\$3,750.00	\$3,750.00
AQUA CHILL GULF COAST		06/11/2020	Activity	\$39.00	\$39.00	\$39.00
AQUANAS SPENCER		06/04/2020	Activity	\$5.00	\$5.00	\$5.00
ARACEIL PEREZ		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
ARACELY JUAREZ		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
ARACELY NAVA ALTAMIRANO		06/11/2020	Grant	\$35.00	\$35.00	\$35.00
ARELY LEAL AVILA		06/18/2020	Activity	\$7.00	\$7.00	\$7.00
ARGYL M JAVED	X	06/04/2020	General	\$1,109.93	\$1,109.93	\$1,109.93
ARIANA PINGLETON		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
ARIEL JENKINS		06/11/2020	General	\$150.00	\$150.00	\$150.00
ARIENA VANCE		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
ARMSTRONG REPAIR CENTER INC		06/11/2020	Child Nutrition	\$974.32	\$974.32	\$974.32
ARMSTRONG'S CRICKET FARM		06/04/2020	General	\$103.88	\$103.88	\$103.88
ARTEX NEU LLC		06/04/2020	Activity	\$10,744.10	\$10,744.10	

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		06/18/2020	Activity	\$519.60	\$519.60	\$11,263.70
ARTHUR J JR & CHERYL POST	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
ARTURO C PAREDES	X	06/18/2020	General	\$26.21	\$26.21	\$26.21
ARTURO RANGEL JR	X	06/04/2020	General	\$765.12	\$765.12	\$765.12
ASAD HASAN	X	06/04/2020	General	\$444.47	\$444.47	\$444.47
ASCD		06/25/2020	General Grant	\$78.48 \$1,470.17	\$1,548.65	\$1,548.65
ASCO		06/25/2020	General	\$190.30	\$190.30	\$190.30
ASHA		06/18/2020	Grant	\$198.00	\$198.00	\$198.00
ASHLEI EVANS	X	06/11/2020	General	\$1,212.92	\$1,212.92	\$1,212.92
ASHLEY BENJAMIN		06/04/2020	Activity	\$135.00	\$135.00	\$135.00
ASHLEY BLANCO		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
ASHLEY COHEN		06/04/2020	Activity	\$17.00	\$17.00	\$17.00
ASHLEY E BLALOCK	X	06/04/2020	General	\$1,511.29	\$1,511.29	\$1,511.29
ASHLEY HARDEWAY		06/18/2020	Child Nutrition	\$64.44	\$64.44	\$64.44
ASHONDRA CLEMMONS		06/04/2020	Activity	\$15.00	\$15.00	\$15.00
ASIA MCGARTHA		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
ASSN OF TEXAS PROF EDUCATORS		06/15/2020 06/30/2020	General General	\$8,572.50 \$8,393.73	\$8,572.50 \$8,393.73	\$16,966.23
ASTRID CORPUS		06/04/2020	Child Nutrition	\$37.35	\$37.35	\$37.35
ASUSENA ORTIZ		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
AT&T		06/04/2020 06/11/2020 06/18/2020 06/25/2020	General General General General	\$25,868.63 \$158.56 \$127.83 \$46,941.13 \$6,255.51 \$9.64 \$34,843.10	\$25,868.63 \$47,227.52 \$6,265.15 \$34,843.10	\$114,204.40
AT&T MOBILITY		06/04/2020	General	\$324.89	\$324.89	\$324.89
ATHENA WILLIAMSON		06/04/2020	Child Nutrition	\$49.50	\$49.50	\$49.50
ATTORNEY GENERAL		06/15/2020 06/30/2020	General General	\$60,228.79 \$57,474.84	\$60,228.79 \$57,474.84	\$117,703.63
AUBREY GRIMM		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
AUBREY HALL		06/18/2020	Grant	\$106.66	\$106.66	\$106.66
AUMIYA EARL		06/04/2020	Activity	\$5.00	\$5.00	\$5.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AUNG SHWE		06/04/2020	Activity	\$100.00	\$100.00	\$100.00
AURA OLIVERA		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
AURELIO SANTIZO		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
AURORA E ZAMARRIPA	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
AUSTIN DUNSON		06/18/2020	General	\$399.80	\$399.80	\$399.80
AUTOMATED LOGIC		06/11/2020 06/25/2020	General General	\$46,631.50 \$269.00	\$46,631.50 \$269.00	\$46,900.50
AUTUMN GROVE COTTAGE	X	06/11/2020	General	\$182.77	\$182.77	\$182.77
AUTUMN GROVE COTTAGE-COPPERFIELD	X	06/11/2020	General	\$234.39	\$234.39	\$234.39
AVERI BAUER		06/04/2020	Child Nutrition	\$22.75	\$22.75	\$22.75
AVES AUDIO VISUAL SYSTEMS		06/11/2020	General	\$3,056.52	\$3,056.52	\$3,056.52
AWARDS UNLIMITED INC		06/04/2020 06/11/2020	Activity Activity	\$203.53 \$250.94	\$203.53 \$250.94	\$454.47
AZAEEL & CRIMILDA VEGA	X	06/04/2020	General	\$2,400.84	\$2,400.84	\$2,400.84
AZIZ ISKAKOV	X	06/11/2020	General	\$1,786.08	\$1,786.08	\$1,786.08
AZTEC PARTY & TENT RENTAL		06/18/2020	General	\$169.68	\$169.68	\$169.68
AZUCENA AMAYA PEREZ		06/04/2020	Activity	\$45.00	\$45.00	\$45.00
AZUCENA MAYORGA	X	06/11/2020	General	\$1,259.28	\$1,259.28	\$1,259.28
AZZ INCORPORATED	X	06/25/2020	General	\$14,522.99	\$14,522.99	\$14,522.99
B&H PHOTO-VIDEO		06/18/2020 06/25/2020	Activity General General	\$.10 \$867.33 \$899.70	\$867.23 \$899.70	\$1,766.93
BACKYARD CATERING		06/04/2020 06/18/2020	Activity Activity	\$1,241.25 \$734.38	\$1,241.25 \$734.38	\$1,975.63
BAKER NISSAN NORTH	X	06/18/2020	General	\$3,572.53	\$3,572.53	\$3,572.53
BALAXI ONE BRETON RIDGE LLC	X	06/04/2020	General	\$45,609.09	\$45,609.09	\$45,609.09
BALFOUR		06/04/2020 06/18/2020	Activity Activity	\$24,470.69 \$3,891.07	\$24,470.69 \$3,891.07	\$28,361.76
BALFOUR CAMPUS SUPPLY LLC		06/04/2020 06/18/2020	Activity Activity	\$662.00 \$800.00	\$662.00 \$800.00	\$1,462.00
BALFOUR COMPANY		06/04/2020 06/11/2020	Activity General Activity General	\$1,278.25 \$1,170.00 \$255.00 \$9,747.50	\$2,448.25 \$10,002.50	\$12,450.75
BALL STATE UNIVERSITY		06/25/2020	General	\$1,412.00	\$1,412.00	\$1,412.00
BARBARA BEVER		06/25/2020	General	\$43.98	\$43.98	\$43.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BARBARA MIDDLEBROOK		06/11/2020	Child Nutrition	\$8.70	\$8.70	\$8.70
BARBARA PORTIS		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
BARBARA SNYDER		06/25/2020	Activity	\$25.00	\$25.00	\$25.00
BARBARITA GOMEZ		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
BARCELONA SPORTING GOODS INC		06/04/2020	General	\$4,539.99	\$4,539.99	
		06/11/2020	Activity	\$320.00		
			Bond Funds	\$17,449.60		
		06/18/2020	General	\$32,485.63	\$50,255.23	
		06/25/2020	General	\$7,514.20	\$7,514.20	
		06/25/2020	Bond Funds	\$11,536.00		
			General	\$6,786.50	\$18,322.50	\$80,631.92
BARKER CYPRESS 55 LTD	X	06/04/2020	General	\$4,780.27	\$4,780.27	\$4,780.27
BARKER CYPRESS MUD		06/04/2020	General	\$6,211.05	\$6,211.05	
		06/11/2020	General	\$748.61	\$748.61	\$6,959.66
BARNES & NOBLE INC		06/04/2020	Grant	\$1,210.65	\$1,210.65	
		06/11/2020	Grant	\$256.03	\$256.03	
		06/18/2020	Grant	\$8,788.61	\$8,788.61	
		06/25/2020	General	\$3,003.60		
			Grant	\$6,733.04	\$9,736.64	\$19,991.93
BARRY W RENO	X	06/11/2020	General	\$31.19	\$31.19	\$31.19
BASIC BUILDERS INC	X	06/11/2020	General	\$80.03	\$80.03	
	X	06/18/2020	General	\$3,526.80	\$3,526.80	\$3,606.83
BAUDVILLE		06/11/2020	General	\$692.82	\$692.82	\$692.82
BAY BRIDGE ADMINISTRATORS		06/18/2020	General	\$34,845.85	\$34,845.85	\$34,845.85
BEATRICE NKWELLE		06/04/2020	Activity	\$30.00	\$30.00	\$30.00
BEATRIZ GONZALEZ		06/04/2020	Activity	\$78.57	\$78.57	\$78.57
BEAU D & JESSICA L HARPER	X	06/04/2020	General	\$1,940.89	\$1,940.89	\$1,940.89
BECK & MASTEN PONTIAC/GMC INC		06/04/2020	General	\$4,464.57	\$4,464.57	
		06/11/2020	General	\$1,100.94	\$1,100.94	\$5,565.51
BEENISH JALAL		06/18/2020	Activity	\$72.00	\$72.00	\$72.00
BELEN RENTERIA		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
BELTWAY CROSSING ILP LLC	X	06/11/2020	General	\$13,729.15		
	X		General	\$41,755.01	\$55,484.16	\$55,484.16
BENIGNA ARVIZU		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
BENITA MARTINEZ		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
BENJAMIN A JR & HEBE BROOKS	X	06/04/2020	General	\$46.46	\$46.46	\$46.46
BERENGER CHAN	X	06/04/2020	General	\$739.63	\$739.63	\$739.63
BERTHA L & TYRONE W WILLIAMS	X	06/04/2020	General	\$853.76	\$853.76	\$853.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BERTHA MANNING		06/11/2020	Child Nutrition	\$36.50	\$36.50	\$36.50
BERTHA RODRIGUEZ		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
BEST BAND REPAIR INC		06/11/2020 06/18/2020	General General	\$2,700.00 \$1,120.00	\$2,700.00 \$1,120.00	\$3,820.00
BEST PLUMBING SPECIALTIES INC		06/18/2020 06/25/2020	General General	\$172.46 \$31.20	\$172.46 \$31.20	\$203.66
BETH RUTHERFORD		06/18/2020	General	\$110.60	\$110.60	\$110.60
BGM COMPANY		06/11/2020	Activity	\$368.15	\$368.15	\$368.15
BIG FROG CUSTOM T SHIRTS		06/11/2020	Activity	\$1,450.00	\$1,450.00	\$1,450.00
BIG FROG KATY		06/18/2020	Activity	\$529.00	\$529.00	\$529.00
BIG GAME SPORTS INC		06/18/2020	General	\$3,024.69	\$3,024.69	\$3,024.69
BIG NOSE SIGNS		06/25/2020	General	\$2,626.00	\$2,626.00	\$2,626.00
BIG TIME FUNDRAISING LLC		06/11/2020	Activity	\$2,667.20	\$2,667.20	\$2,667.20
BIJOLI SAHA	X	06/04/2020	General	\$1,819.51	\$1,819.51	\$1,819.51
BILL F SMITH		06/04/2020 06/11/2020 06/25/2020	General General General	\$85.00 \$420.00 \$70.00	\$85.00 \$420.00 \$70.00	\$575.00
BILLY D TIPPIT	X	06/11/2020	General	\$34.66	\$34.66	\$34.66
BILLY MYERS		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
BIRDIE E ADAM	X	06/25/2020	General	\$437.20	\$437.20	\$437.20
BLACK KNIGHT TECHNOLOGY SOLUTIONS	X	06/11/2020	General	\$270.18	\$270.18	\$270.18
BLAKE FISHER		06/04/2020	Activity	\$61.92	\$61.92	\$61.92
BLANCA ESCALANTE		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
BLANCA MURILLO		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
BLANCA PINEDA NAVA		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
BLENDER DIRECT		06/11/2020	General	\$2,796.75	\$2,796.75	\$2,796.75
BLICK ART MATERIAL		06/11/2020	Grant	\$752.71	\$752.71	\$752.71
BLOOMS FROM THE HEART LLC		06/11/2020	Activity	\$87.00	\$87.00	\$87.00
BLUE TARP CREDIT SERVICES		06/04/2020 06/11/2020 06/25/2020	General General General	\$159.98 \$794.85 \$139.99	\$159.98 \$794.85 \$139.99	\$1,094.82
BMCW SOUTHCENTRAL LP	X	06/04/2020	General	\$28,363.06	\$28,363.06	\$28,363.06
BOBBIE J JONES		06/11/2020	General	\$27.83	\$27.83	\$27.83
BOBBY S & MARIA E LEWIS	X	06/11/2020	General	\$1,973.21	\$1,973.21	\$1,973.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BOCAL MAJORITY		06/11/2020	General	\$407.50	\$407.50	
		06/25/2020	Activity	\$657.50	\$657.50	\$1,065.00
BONEHEAD GRAPHICS LLC		06/04/2020	Activity	\$595.00	\$595.00	
		06/25/2020	Activity	\$1,984.11	\$1,984.11	\$2,579.11
BORDEN DAIRY COMPANY		06/04/2020	Child Nutrition	\$835.47	\$835.47	
		06/18/2020	Child Nutrition	\$69,692.06	\$69,692.06	\$70,527.53
BORO PARK MARKET & MANUFACT CO INC		06/11/2020	General	\$1,884.00	\$1,884.00	\$1,884.00
BOSEDE AJIBOYE		06/04/2020	Activity	\$30.00	\$30.00	\$30.00
BOSWORTH PAPERS INC		06/04/2020	General	\$6,942.64	\$6,942.64	
		06/11/2020	General	\$47,066.99	\$47,066.99	\$54,009.63
BOUND TO STAY BOUND BOOKS INC		06/04/2020	General	\$680.20	\$680.20	
		06/11/2020	Activity	\$1,484.50		
			General	\$2,672.69		
			Grant	\$1,250.05	\$5,407.24	
		06/18/2020	General	\$4,081.31		
			Grant	\$4,712.98	\$8,794.29	
		06/25/2020	Activity	\$7,292.27		
			General	\$26,405.48	\$33,697.75	\$48,579.48
BRANDI MIXON		06/04/2020	General	\$519.36	\$519.36	\$519.36
BRASS THIMBLE		06/18/2020	Activity	\$565.00	\$565.00	\$565.00
BREANNA SULLIVAN		06/25/2020	Activity	\$125.00	\$125.00	\$125.00
BREE L GARCIA		06/04/2020	Grant	\$257.04	\$257.04	\$257.04
BRENDA CAGLE		06/18/2020	General	\$70.00	\$70.00	\$70.00
BRENDA RODRIGUEZ		06/04/2020	Child Nutrition	\$49.81	\$49.81	\$49.81
BRENDY OLGUIN		06/04/2020	Activity	\$30.00	\$30.00	\$30.00
BRETT E & AMY L TAYLOR	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
BRIAN & DONNA KIBLER	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
BRIAN & SHAREESE ARNBRISTER	X	06/04/2020	General	\$1,079.93	\$1,079.93	\$1,079.93
BRIAN R & BRIDGET N MELESKI	X	06/04/2020	General	\$2,216.37	\$2,216.37	\$2,216.37
BRIANA WADENPFUHL		06/04/2020	Activity	\$390.00	\$390.00	\$390.00
BRIANNA REYES		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
BRIARCREST VETERINARY CLINIC		06/11/2020	General	\$400.00	\$400.00	
		06/18/2020	General	\$17.06	\$17.06	\$417.06
BRIGHT STAR PRODUCTIONS INC		06/04/2020	Activity	\$320.00	\$320.00	\$320.00
BRINKS INC		06/11/2020	Activity	\$222.79		
			Child Nutrition	\$209.65		
			General	\$93.25	\$525.69	\$525.69
BRITNEY HERNANDEZ		06/25/2020	Activity	\$74.50	\$74.50	\$74.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRITTANY ALLEN		06/04/2020	Activity	\$73.57	\$73.57	\$73.57
BRITTANY OBERG		06/04/2020	Activity	\$71.50	\$71.50	\$71.50
BRITTMOORE HOLDINGS LLC	X	06/11/2020	General	\$466.69	\$466.69	\$466.69
BRITTRI TENILLE & OBIE RIDLEY	X	06/11/2020	General	\$1,767.95	\$1,767.95	\$1,767.95
BROOK KOMAR		06/04/2020	Activity	\$15.50	\$15.50	\$15.50
BROOKS DUPLICATOR CO		06/04/2020 06/25/2020	General Grant	\$279.80 \$297.80	\$279.80 \$297.80	\$577.60
BROOKSIDE EQUIPMENT SALES INC		06/04/2020 06/18/2020	General General	\$9,330.00 \$2,902.59	\$9,330.00 \$2,902.59	\$12,232.59
BROTHERS PRODUCE		06/04/2020 06/11/2020 06/18/2020	Child Nutrition Child Nutrition Child Nutrition	\$45.00 \$101.65 \$349.55	\$45.00 \$101.65 \$349.55	\$496.20
BRUCE W HARRICK	X	06/18/2020	General	\$378.50	\$378.50	\$378.50
BRUNSWICK PRESS INC		06/04/2020 06/11/2020 06/18/2020	General General General	\$31,574.00 \$63,624.00 \$78,778.00	\$31,574.00 \$63,624.00 \$78,778.00	\$173,976.00
BRYAN E ALVIS	X	06/11/2020	General	\$246.93	\$246.93	\$246.93
BRYAN GUTIERREZ		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
BSN SPORTS INC		06/04/2020 06/11/2020 06/18/2020 06/25/2020	Activity Bond Funds General Bond Funds General General General	\$249.18 \$.00 \$35,071.50 \$3,575.00 \$17,594.00 \$5,865.00 \$44,839.13	\$35,320.68 \$21,169.00 \$5,865.00 \$44,839.13	\$107,193.81
BUCK TERRELL ATHLETICS		06/04/2020	Activity	\$130.00	\$130.00	\$130.00
BUCKEYE CLEANING CENTER		06/04/2020 06/11/2020 06/18/2020 06/25/2020	General General General General	\$392,666.08 \$28,386.50 \$1,743.92 \$55,249.76	\$392,666.08 \$28,386.50 \$1,743.92 \$55,249.76	\$478,046.26
BUCK'S WHEEL & EQUIPMENT CO		06/11/2020	General	\$1,047.46	\$1,047.46	\$1,047.46
BUFFALO SPECIALITIES INC		06/04/2020	General	\$671.28	\$671.28	\$671.28
BUILDERS PRODUCTS INC		06/18/2020 06/25/2020	General General	\$536.20 \$292.62	\$536.20 \$292.62	\$828.82
BURMAX		06/04/2020 06/11/2020 06/25/2020	General General General	\$149.55 \$5,614.77 \$2,810.04	\$149.55 \$5,614.77 \$2,810.04	\$8,574.36
BUTLER BUSINESS PRODUCTS		06/04/2020 06/11/2020 06/18/2020 06/25/2020	General General General General	\$1,781.15 \$717.36 \$37,481.86 \$44,753.74	\$1,781.15 \$717.36 \$37,481.86 \$44,753.74	\$84,734.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
C&E SPECIALTIES		06/18/2020	General	\$1,395.45	\$1,395.45	\$1,395.45
CALDWELL COUNTRY CHEVROLET		06/04/2020	Bond Funds	\$209,520.00	\$209,520.00	\$209,520.00
CALERES INC	X	06/25/2020	General	\$459.34	\$459.34	\$459.34
CALIFORNIA STATE DISBURSEMENT UNIT		06/15/2020	General	\$75.00	\$75.00	\$75.00
CAMPBELL CONCRETE AND MATERIALS		06/11/2020	General	\$679.00	\$679.00	\$679.00
CANDACE MEDLIN		06/18/2020	General	\$199.90	\$199.90	\$199.90
CANON SOLUTIONS AMERICA INC		06/11/2020	General	\$3,242.14	\$3,242.14	\$3,242.14
CAPP INC		06/04/2020 06/11/2020	General General	\$470.00 \$1,520.00	\$470.00 \$1,520.00	\$1,990.00
CAPSTONE		06/04/2020	Activity General Grant	\$859.45 \$7,520.20 \$12,836.79	\$21,216.44	
		06/18/2020	Activity	\$6,409.38	\$6,409.38	
		06/25/2020	Activity General	\$2,580.22 \$4,300.00	\$6,880.22	\$34,506.04
CARDINALS SPORT CENTER INC		06/18/2020	General	\$1,011.00	\$1,011.00	\$1,011.00
CAREER SAFE ONLINE		06/04/2020	General	\$27,500.00	\$27,500.00	\$27,500.00
CAREY & DAWN CILLIS	X	06/04/2020	General	\$1,459.70	\$1,459.70	\$1,459.70
CARLO CONCHA		06/11/2020	Grant	\$325.50	\$325.50	\$325.50
CARLOS & GLORY CRISTOBAL	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
CARLOS ALVARADO		06/11/2020	Child Nutrition	\$.10	\$.10	\$.10
CARLOS ARTURO & EVONNE NICOLE AMAYA	X	06/11/2020	General	\$967.47	\$967.47	\$967.47
CARLOS GARCIA	X	06/11/2020	General	\$1,103.10	\$1,103.10	\$1,103.10
CARLOS I SALAZAR	X	06/11/2020	General	\$977.70	\$977.70	\$977.70
CARLOS O VILLASANA	X X	06/04/2020	General General	\$826.27 \$811.77	\$1,638.04	\$1,638.04
CARLOS S SOLIZ	X	06/11/2020	General	\$51.32	\$51.32	\$51.32
CARMELITA LAGUNA		06/11/2020	Activity	\$18.00	\$18.00	\$18.00
CARMEN LOHMANN		06/04/2020 06/11/2020	Grant Grant	\$180.95 \$175.00	\$180.95 \$175.00	\$355.95
CAROL ANN HENDERSON	X	06/04/2020	General	\$1,377.25	\$1,377.25	\$1,377.25
CAROL LEAL KING	X	06/04/2020	General	\$1,502.49	\$1,502.49	\$1,502.49
CAROL R WHEATFALL		06/18/2020	Grant	\$401.34	\$401.34	\$401.34
CAROLINE HAGOP BARBARIAN		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
CAROLINE WILLIAMS		06/04/2020	Activity	\$11.99	\$11.99	\$11.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAROLYN MOORE		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
CAROLYN STCLAIR	X	06/04/2020	General	\$3,393.84	\$3,393.84	\$3,393.84
CARRABBA'S ITALIAN GRILL		06/11/2020	Activity	\$1,035.00	\$1,035.00	\$1,035.00
CARRIENNE MATTHEWS		06/11/2020	Activity	\$7.00	\$7.00	\$7.00
CARRIER ENTERPRISE LLC SC		06/18/2020	General	\$1,208.41	\$1,208.41	\$1,208.41
CARTER COLE	X	06/04/2020	General	\$1,929.19	\$1,929.19	\$1,929.19
CASAUNDRIA COLEMAN	X	06/04/2020	General	\$2,579.14	\$2,579.14	\$2,579.14
CASEY CLEVELAND	X	06/11/2020	General	\$1,444.85	\$1,444.85	\$1,444.85
CASEY MEAR		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
CASEY PEREZ		06/11/2020	Activity	\$100.00	\$100.00	\$100.00
CASEY T & ASHLEY N MAULTSBY	X	06/04/2020	General	\$914.22	\$914.22	\$914.22
CATHERINE HAYES		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
CATHERINE J MCCALLUM	X	06/04/2020	General	\$360.00	\$360.00	\$360.00
CATHERINE MCCALLUM	X	06/04/2020	General	\$464.32	\$464.32	\$464.32
CATHERINE MODLIES		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
CATHERINE W DAVIS	X	06/04/2020	General	\$1,446.06	\$1,446.06	\$1,446.06
CATHY KEENER		06/04/2020	Activity	\$40.00	\$40.00	\$40.00
CATINA WADE CONWAY		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
CDW GOVERNMENT INC		06/04/2020	General	\$381,042.00		
			Grant	\$5,654.56	\$386,696.56	
		06/11/2020	Bond Funds	\$170.05		
			General	\$1,523.90		
			Grant	\$60.97	\$1,754.92	
		06/18/2020	Bond Funds	\$27,806.46		
			General	\$1,497.89		
			Grant	\$476.56	\$29,780.91	
		06/25/2020	Bond Funds	\$466.12		
			General	\$488.33		
			Grant	\$628.00	\$1,582.45	\$419,814.84
CECILIO & HORTENSIA VALLADARES	X	06/04/2020	General	\$727.84	\$727.84	\$727.84
CED INC		06/04/2020	General	\$175.50	\$175.50	
		06/11/2020	General	\$2,208.26	\$2,208.26	\$2,383.76
CELEBRITY TITLE COMPANY LLC	X	06/11/2020	General	\$141.62	\$141.62	\$141.62
CELIA GUTIERREZ		06/18/2020	General	\$39.68	\$39.68	\$39.68
CENTER EDUCATOR DEVELPMNT FINE ARTS		06/11/2020	General	\$1,125.00	\$1,125.00	\$1,125.00
CENTERVENTION		06/11/2020	General	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CENTRAL PROGRAMS INC		06/25/2020	General	\$1,849.60	\$1,849.60	\$1,849.60
CERTIFY TEACHER		06/04/2020	General	\$1,040.00	\$1,040.00	\$1,040.00
CESAR DIAZ		06/04/2020	Activity	\$319.32	\$319.32	\$319.32
CH REALTY VII-R HOUSTON	X	06/04/2020	General	\$20,012.04	\$20,012.04	\$20,012.04
CHAD & BRITNI RYAN	X	06/11/2020	General	\$1,754.30	\$1,754.30	\$1,754.30
CHAD B SULEIMANJI		06/25/2020	General	\$110.00	\$110.00	\$110.00
CHADNEZZAR MORGAN		06/11/2020	Child Nutrition	\$53.85	\$53.85	\$53.85
CHALKS TRUCK PARTS INCORPORATE		06/04/2020	General	\$11,141.40	\$11,141.40	\$11,141.40
CHAMPION PROMOTIONS & PRINTING		06/04/2020	General	\$309.50	\$309.50	\$309.50
CHAMPION RENTALS INC		06/04/2020	General	\$427.99	\$427.99	\$427.99
CHAMPIONS MUD		06/04/2020	General	\$381.90	\$381.90	\$381.90
CHANDRA A KILL	X	06/04/2020	General	\$2,199.42	\$2,199.42	\$2,199.42
CHANGALPET MANJUNATH		06/04/2020	Activity	\$40.00	\$40.00	\$40.00
CHAPTER 13 TRUSTEE		06/15/2020 06/30/2020	General General	\$912.50 \$912.50	\$912.50 \$912.50	\$1,825.00
CHARITY SUTHERLAND		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
CHARLA CAREY		06/04/2020	Child Nutrition	\$19.25	\$19.25	\$19.25
CHARLENE D CAID, PHD		06/25/2020	General	\$200.00	\$200.00	\$200.00
CHARLENE MCKINNEY	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
CHARLES & JOHND A DRENNAN	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
CHARLES A & LAURA KELLER	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
CHARLES LEVI & ALLISON LEDDY	X	06/04/2020	General	\$1,156.94	\$1,156.94	\$1,156.94
CHARLIE B SANDERS JR & BRANDE S SAN	X	06/04/2020	General	\$996.55	\$996.55	\$996.55
CHARLIE JACKSON		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
CHARLOTTE ARANDUS & GARY E ARANDUS	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
CHARLOTTE BROWN		06/18/2020	Activity	\$65.00	\$65.00	\$65.00
CHARTER TITLE COMPANY	X X	06/11/2020	General General	\$31.30 \$93.02	\$124.32	\$124.32
CHATA M & ERNEST D MORTON	X	06/11/2020	General	\$2,051.28	\$2,051.28	\$2,051.28
CHAU PHAM		06/04/2020	Activity	\$100.00	\$100.00	\$100.00
CHEERLEADING COMPANY		06/04/2020	General	\$2,973.63	\$2,973.63	\$2,973.63
CHELLY JONES	X	06/04/2020	General	\$2,027.15	\$2,027.15	\$2,027.15



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHELSEA AYERS-MORRIS		06/04/2020	Activity	\$44.28	\$44.28	\$44.28
CHELSEA WYCOUGH		06/04/2020	Child Nutrition	\$44.25	\$44.25	\$44.25
CHERYL ROBERSON		06/11/2020	General	\$342.50	\$342.50	\$342.50
CHEVELLE HOPKINS		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
CHICK-FIL-A		06/11/2020	Activity	\$143.18	\$143.18	\$143.18
CHIEU T NGUYEN	X	06/18/2020	General	\$3,012.57	\$3,012.57	\$3,012.57
CHILDRENS PLUS		06/04/2020 06/25/2020	General General	\$5,000.00 \$6,730.05	\$5,000.00 \$6,730.05	\$11,730.05
CHILDREN'S PLUS INC		06/11/2020	Activity General	\$2,714.47 \$5,059.30	\$7,773.77	\$7,773.77
CHIMNEY HILL MUD		06/04/2020	General	\$825.92	\$825.92	\$825.92
CHINH T LE	X	06/04/2020	General	\$702.50	\$702.50	\$702.50
CHINYERE AZUBOGU		06/18/2020	Activity	\$7.00	\$7.00	\$7.00
CHRIS A BALDWIN	X	06/04/2020	General	\$986.12	\$986.12	\$986.12
CHRIS ANTONIO		06/11/2020	Activity	\$10.00	\$10.00	\$10.00
CHRIS ROBERTS		06/11/2020	General	\$155.83	\$155.83	\$155.83
CHRIST TRAN	X	06/04/2020	General	\$940.60	\$940.60	\$940.60
CHRISTIAN V ENRIQUEZ	X	06/11/2020	General	\$538.94	\$538.94	\$538.94
CHRISTIAN WASHINGTON		06/25/2020	Activity	\$7.00	\$7.00	\$7.00
CHRISTIAN ZARAGOZA		06/25/2020	Activity	\$26.81	\$26.81	\$26.81
CHRISTIE L HUYNH	X	06/04/2020	General	\$1,122.97	\$1,122.97	\$1,122.97
CHRISTINA MARKGRAF		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
CHRISTINA ROMO		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
CHRISTINE LEWIS		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
CHRISTINE MORGAN		06/04/2020	Activity	\$7.99	\$7.99	\$7.99
CHRISTOPHER D & COURTNEY E SYDNOR	X	06/04/2020	General	\$2,518.24	\$2,518.24	\$2,518.24
CHRISTOPHER D ELLIS		06/11/2020	Activity	\$75.00	\$75.00	\$75.00
CHRISTOPHER ISENHOUR		06/04/2020	Activity	\$800.00	\$800.00	\$800.00
CHRISTOPHER LEGER		06/04/2020	Child Nutrition	\$78.25	\$78.25	\$78.25
CHRISTOPHER S GRAHAM	X	06/04/2020	General	\$852.54	\$852.54	\$852.54
CHRISTOPHER WATSON		06/04/2020	Activity	\$7.00	\$7.00	\$7.00
CHRISTY RICE		06/04/2020	Child Nutrition	\$46.50	\$46.50	\$46.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHUNYAN ZHANG	X	06/18/2020	General	\$297.15	\$297.15	\$297.15
CIGNA HEALTHCARE		06/18/2020	General	\$379,412.40	\$379,412.40	\$379,412.40
CINDI D & MICHAL R STEEL	X	06/04/2020	General	\$977.72	\$977.72	\$977.72
CINDY CHARLES		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
CINDY HENLEY	X	06/04/2020	General	\$736.76	\$736.76	\$736.76
CINDY THOMPSON		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
CINTAS CORPORATION		06/04/2020	General	\$2,438.85	\$2,438.85	
		06/11/2020	General	\$23.87	\$23.87	
		06/18/2020	General	\$92.00	\$92.00	
		06/25/2020	General	\$1,211.80	\$1,211.80	\$3,766.52
CIRCLE SAW SHOP OF HOUSTON INC		06/11/2020	General	\$68.20	\$68.20	
		06/25/2020	General	\$43.87	\$43.87	\$112.07
CITA RENEE DUGAS	X	06/11/2020	General	\$996.88	\$996.88	\$996.88
CITY OF HOUSTON		06/04/2020	General	\$419.65	\$419.65	
		06/11/2020	General	\$102.06	\$102.06	
		06/25/2020	General	\$4,404.87	\$4,404.87	\$4,926.58
CITY OF JERSEY VILLAGE		06/04/2020	General	\$6,067.75	\$6,067.75	
		06/18/2020	General	\$3,150.03	\$3,150.03	\$9,217.78
CITY SUPPLY CO INC		06/11/2020	General	\$39,510.75	\$39,510.75	
		06/18/2020	General	\$6,907.59	\$6,907.59	
		06/25/2020	General	\$12,498.81	\$12,498.81	\$58,917.15
CLAIR O BURGESS		06/25/2020	General	\$754.29	\$754.29	\$754.29
CLAMPITT PAPER COMPANY		06/11/2020	General	\$1,124.44	\$1,124.44	\$1,124.44
CLARA DUCKERS	X	06/04/2020	General	\$1,189.53	\$1,189.53	\$1,189.53
CLARENCE & CHONA M ROBERSON	X	06/04/2020	General	\$332.84	\$332.84	\$332.84
CLARUS HOTELS INC	X	06/11/2020	General	\$19,312.33	\$19,312.33	\$19,312.33
CLASS CREATOR LLC		06/11/2020	General	\$825.00	\$825.00	\$825.00
CLAUDETTE MCDONALD		06/04/2020	Child Nutrition	\$46.50	\$46.50	\$46.50
CLAUDIA AGUILERA		06/25/2020	Activity	\$10.00	\$10.00	\$10.00
CLAUDIA BUENTELLO		06/18/2020	Grant	\$376.25	\$376.25	\$376.25
CLAUDIA CORRALES DE CHAVEZ		06/18/2020	Activity	\$150.00	\$150.00	\$150.00
CLAUDIA SURA		06/04/2020	Activity	\$70.00	\$70.00	\$70.00
CLEAR CHANNEL OUTDOOR LLC		06/04/2020	Activity	\$864.00	\$864.00	\$864.00
CLEARHOPE COUNSELING		06/18/2020	General	\$225.00	\$225.00	\$225.00
CLIMATEC		06/04/2020	General	\$2,413.75	\$2,413.75	\$2,413.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLINTON JOHNSON		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
CLUBHOUSE TRAILERS CO LLC		06/18/2020	Bond Funds	\$106,337.04	\$106,337.04	\$106,337.04
COACHCOMM		06/18/2020 06/25/2020	General General	\$12,567.00 \$11,112.00	\$12,567.00 \$11,112.00	\$23,679.00
COBB PEDIATRIC SPEECH SERVICES		06/04/2020 06/18/2020	Grant Grant	\$5,200.00 \$4,680.00	\$5,200.00 \$4,680.00	\$9,880.00
COBURN'S WHOLESALE DISTRIBUTORS		06/04/2020 06/11/2020 06/18/2020 06/25/2020	General General General General	\$4,962.65 \$2,131.13 \$2,583.08 \$5,405.03	\$4,962.65 \$2,131.13 \$2,583.08 \$5,405.03	\$15,081.89
COCA-COLA SOUTHWEST BEVERAGES LLC		06/04/2020 06/25/2020	General Activity	\$9,259.96 \$428.04	\$9,259.96 \$428.04	\$9,688.00
COLFIN COBALT OWNER III LLC	X	06/25/2020	General	\$4,218.93	\$4,218.93	\$4,218.93
COLIN GREEN		06/04/2020	Activity	\$5.00	\$5.00	\$5.00
COLIN MCNUTT		06/04/2020	General	\$4,312.50	\$4,312.50	\$4,312.50
COLLECTION SERVICES CENTER		06/15/2020 06/30/2020	General General	\$700.00 \$700.00	\$700.00 \$700.00	\$1,400.00
COMCAST		06/04/2020 06/11/2020 06/25/2020	General General General	\$178.12 \$425.53 \$188.17	\$178.12 \$425.53 \$188.17	\$791.82
COMMUNITY IMPACT NEWSPAPER		06/04/2020	Grant	\$685.00	\$685.00	\$685.00
COMPASS BANK	X	06/04/2020	General	\$1,137.65	\$1,137.65	\$1,137.65
COMPETITIVE CHOICE INC		06/11/2020	General	\$1,625.00	\$1,625.00	\$1,625.00
CONNIE MORGENROTH		06/11/2020	General	\$19.50	\$19.50	\$19.50
CONNIE ROBERSON		06/04/2020	General	\$87.60	\$87.60	\$87.60
CONNOR R HILLIARD	X	06/11/2020	General	\$374.12	\$374.12	\$374.12
CONSOLIDATED COMMUNICATIONS OF TX		06/04/2020	General	\$771.12	\$771.12	\$771.12
CONSTANCE BROWN & JEFFREY BRI BOLTZ	X	06/18/2020	General	\$6.94	\$6.94	\$6.94
CONTEMPORARY VOICE		06/11/2020	General	\$3,000.00	\$3,000.00	\$3,000.00
CONTINENTAL WIRELESS		06/25/2020	General	\$1,443.45	\$1,443.45	\$1,443.45
CONTROL PRODUCTS		06/04/2020 06/25/2020	General General	\$23.26 \$2,549.12	\$23.26 \$2,549.12	\$2,572.38
CONTROLTEK		06/25/2020	General	\$859.10	\$859.10	\$859.10
COPPERFIELD ATHLETIC CORP	X	06/04/2020	General	\$1,160.94	\$1,160.94	\$1,160.94
CORELOGIC		06/25/2020	General	\$28,005.45	\$28,005.45	\$28,005.45
CORELOGIC TAX SERVICES	X	06/11/2020	General	\$288.76	\$288.76	\$288.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CORELOGIC TAX SERVICES LLC	X	06/11/2020	General	\$30.00	\$30.00	
	X	06/18/2020	General	\$50.72		
	X		General	\$47.76	\$98.48	\$128.48
CORESTONE CONSTRUCTION SERVICES		06/25/2020	General	\$2,943.00	\$2,943.00	\$2,943.00
COREY DE LA GUARDIA	X	06/11/2020	General	\$782.35	\$782.35	\$782.35
COREY PITTS		06/11/2020	Child Nutrition	\$25.95	\$25.95	\$25.95
CORKYS BBQ		06/11/2020	Activity	\$945.00	\$945.00	\$945.00
COSENZA & ASSOCIATES LLC		06/11/2020	General	\$14,400.00	\$14,400.00	\$14,400.00
COUNTRY MOTORS	X	06/11/2020	General	\$126.57	\$126.57	\$126.57
COURTNEY CARTER		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
COURTNEY FETZER		06/11/2020	Child Nutrition	\$35.00	\$35.00	\$35.00
COURTNEY NEWBERRY		06/04/2020	General	\$5,724.66	\$5,724.66	\$5,724.66
COUSINS CONCERT ATTIRE		06/18/2020	General	\$1,132.00	\$1,132.00	\$1,132.00
COVENANT COMMUNICATIONS		06/25/2020	General	\$702.00	\$702.00	\$702.00
COVENS INTERIOR PLANTS INC		06/04/2020	Activity	\$90.00	\$90.00	\$90.00
COY POWELL SCRUGGS JR	X	06/11/2020	General	\$2,127.65	\$2,127.65	\$2,127.65
CRABTREE INTERPRETING SERVICES INC		06/04/2020	General	\$110.00	\$110.00	
		06/11/2020	General	\$1,315.00		
			Grant	\$4,440.00	\$5,755.00	\$5,865.00
CRAIG WELSH		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
CREATIVE IDEAS INC		06/04/2020	Activity	\$3,748.53	\$3,748.53	\$3,748.53
CREEKWOOD GRILL		06/04/2020	Activity	\$400.00	\$400.00	\$400.00
CRISTINA ALSOBROOK		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
CROSBY FREEWAY LP	X	06/11/2020	General	\$2,915.33	\$2,915.33	\$2,915.33
CROWN EQUIPMENT CORP		06/11/2020	General	\$75.00	\$75.00	\$75.00
CROWN TROPHY		06/11/2020	Activity	\$240.00	\$240.00	\$240.00
CRYSTAL & DARBY SHELTON	X	06/11/2020	General	\$1,198.53	\$1,198.53	\$1,198.53
CRYSTAL MARLITT		06/25/2020	Activity	\$80.00	\$80.00	\$80.00
CRYSTAL STEWART		06/04/2020	Child Nutrition	\$35.00	\$35.00	\$35.00
CTAT - CAREER & TECHNOLOGY ASSOC		06/11/2020	Grant	\$395.00	\$395.00	\$395.00
CURTIS CLAY	X	06/04/2020	General	\$284.50	\$284.50	\$284.50
CUSTOMINK		06/04/2020	Activity	\$422.30	\$422.30	\$422.30
CW LIGHTING AND ASSOCIATES		06/18/2020	General	\$1,700.00	\$1,700.00	\$1,700.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CW SCOA WEST LP	X	06/18/2020	General	\$128.38		
	X		General	\$61.07		
	X		General	\$12.91	\$202.36	\$202.36
CY FAIR WOMENS CLUB		06/11/2020	General	\$700.50	\$700.50	\$700.50
CY-FAIR EDUCATIONAL FOUND		06/15/2020	General	\$8,674.89	\$8,674.89	
		06/30/2020	General	\$8,651.05	\$8,651.05	\$17,325.94
CY-FAIR LAWNMOWER INC		06/04/2020	General	\$483.20	\$483.20	
		06/18/2020	General	\$1,498.35	\$1,498.35	\$1,981.55
CYFAIR TSTA/NEA		06/15/2020	General	\$11,600.59	\$11,600.59	
		06/30/2020	General	\$10,501.68	\$10,501.68	\$22,102.27
CY-HOPE		06/11/2020	Activity	\$753.00	\$753.00	\$753.00
CYNDIE RUIZ		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
CYNTHIA BALDWIN		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
CYNTHIA GONZALEZ		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
CYNTHIA HUGGINS		06/04/2020	Activity	\$52.46	\$52.46	\$52.46
CYNTHIA ORELLANA		06/04/2020	Activity	\$200.00	\$200.00	\$200.00
CYPRESS ACE HARDWARE AND FEED		06/04/2020	General	\$341.82	\$341.82	
		06/11/2020	General	\$2,512.07	\$2,512.07	
		06/18/2020	General	\$754.03	\$754.03	
		06/25/2020	General	\$29.40	\$29.40	\$3,637.32
CYPRESS CREEK ATHLETIC BOOSTER CLUB		06/04/2020	Activity	\$1,347.60	\$1,347.60	\$1,347.60
CYPRESS CREEK U D		06/04/2020	General	\$10,076.43	\$10,076.43	
		06/25/2020	General	\$14,694.72	\$14,694.72	\$24,771.15
CYPRESS FAIRBANKS ISD		06/15/2020	General	\$637.60		
			General	\$62.50	\$700.10	\$700.10
CYPRESS FAIRBANKS SWIM CLUB		06/11/2020	Activity	\$200.00	\$200.00	\$200.00
CYPRESS LAWN & TURF		06/11/2020	General	\$858.00	\$858.00	\$858.00
CYPRESS SIGNS		06/04/2020	Activity	\$550.00	\$550.00	\$550.00
CYPRESS TX SCREEN PRINTING		06/11/2020	Activity	\$1,058.00	\$1,058.00	\$1,058.00
D BOGARD	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
DA THAO NGUYEN		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
DACIA BAUHS		06/11/2020	Child Nutrition	\$24.05	\$24.05	\$24.05
DAIN NAM		06/04/2020	Activity	\$30.00	\$30.00	\$30.00
DALE MIZE		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
DANA BUIE		06/18/2020	Activity	\$25.00	\$25.00	\$25.00
DANA HERZOG		06/04/2020	Activity	\$289.12	\$289.12	\$289.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANA LEDOUX CORTEZ		06/04/2020	Child Nutrition	\$65.50	\$65.50	\$65.50
DANA MEEKS		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
DANA SMITH		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
DANA WELLS		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
DANCE CENTRAL LLC		06/04/2020	Activity	\$18,000.00	\$18,000.00	\$18,000.00
D'ANDRE WILLIAMSON		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
DANIEL AUSTIN MUELLER	X	06/11/2020	General	\$1,099.99	\$1,099.99	\$1,099.99
DANIEL E MEYERS	X	06/11/2020	General	\$55.83	\$55.83	\$55.83
DANIEL GUTIERREZ	X	06/04/2020	General	\$843.52	\$843.52	\$843.52
DANIEL WHETZEL	X	06/04/2020	General	\$697.80	\$697.80	\$697.80
DANIELA TORRES		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
DANIELLE GAMBLE		06/04/2020	Activity	\$7.00	\$7.00	\$7.00
DANIELLE GRADY		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
DANILO & ANA R ARIAS	X	06/04/2020	General	\$1,204.45	\$1,204.45	\$1,204.45
DANNY & TIFFANY L HA	X	06/11/2020	General	\$2,007.29	\$2,007.29	\$2,007.29
DANNY NGO		06/04/2020	Activity	\$20.00	\$20.00	\$20.00
DANTE NARVAEZ		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
DANYELLE DODD		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
DAPHANE MCINNIS		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
DAPHNE MOORE		06/25/2020	Activity	\$13.00	\$13.00	\$13.00
DARBI GREEN		06/04/2020	Activity	\$1,400.00	\$1,400.00	\$1,400.00
DAREN & DONNA ALLEN	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
DARLENE ESCOBAR	X	06/04/2020	General	\$665.75	\$665.75	\$665.75
DATA RECOGNITION CORPORATION		06/25/2020	General	\$2,082.50	\$2,082.50	\$2,082.50
DATA RUSH COURIERS		06/04/2020	General	\$51.87	\$51.87	\$51.87
DATASITE DESIGNS		06/11/2020	Grant	\$6,265.00	\$6,265.00	\$6,265.00
DAVID & LILIAN M RIVERA	X	06/04/2020	General	\$1,724.12	\$1,724.12	\$1,724.12
DAVID & NIMCY LAUSELL	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
DAVID B & CATHLEEN HART RAFFIELD	X	06/11/2020	General	\$2,694.31	\$2,694.31	\$2,694.31
DAVID BUCKLEY		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
DAVID G PEAKE		06/15/2020	General	\$11,112.15		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$7,354.92	\$18,467.07	
		06/30/2020	General	\$7,036.17		
			General	\$11,112.15	\$18,148.32	\$36,615.39
DAVID H LOFTHOUSE	X	06/18/2020	General	\$18.93	\$18.93	\$18.93
DAVID J & MICHELLE LUTZ	X	06/04/2020	General	\$1,057.68	\$1,057.68	\$1,057.68
DAVID P YOUNG	X	06/04/2020	General	\$171.25	\$171.25	\$171.25
DAVID PAUL COVEY		06/04/2020	Activity	\$26.60	\$26.60	\$26.60
DAVID R & LAURIE L LUCK	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
DAVID SRUBAR		06/11/2020	General	\$47.50	\$47.50	\$47.50
DAVID WALLACE		06/04/2020	General	\$197.04	\$197.04	\$197.04
DAVID WILLHITE		06/04/2020	Activity	\$7.00	\$7.00	\$7.00
DAVIS AND DAVIS BUSINESS EQUIPMENT		06/11/2020	General	\$235.00	\$235.00	\$235.00
DAWN FOOD PRODUCTS		06/25/2020	Child Nutrition	\$1,658.45	\$1,658.45	\$1,658.45
DAWN MOUTON		06/04/2020	Activity	\$80.00	\$80.00	\$80.00
DAWN WEBSTER		06/18/2020	General	\$97.00	\$97.00	\$97.00
DAYANNE GUERRA		06/25/2020	Activity	\$40.00	\$40.00	\$40.00
DAYRIN SANTOSRIOS	X	06/11/2020	General	\$1,265.44	\$1,265.44	\$1,265.44
DEAN & DRAPER INSURANCE AGENCY INC		06/18/2020	General	\$142.00	\$142.00	\$142.00
DEANAN GOURMET POPCORN		06/04/2020	Activity	\$400.00	\$400.00	\$400.00
DEANNA HALL		06/04/2020	Activity	\$15.50	\$15.50	\$15.50
DEANNA WHITE		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
DEBBIE A LAMPSON	X	06/04/2020	General	\$709.15	\$709.15	\$709.15
DEBORAH BRUENING		06/04/2020	Grant	\$366.85	\$366.85	\$366.85
DEBORAH CONNER		06/04/2020	Activity General	\$1,307.92 \$113.32	\$1,421.24	\$1,421.24
DEBRA A & RANDOLPH BELLARD	X	06/04/2020	General	\$814.11	\$814.11	\$814.11
DEBRA J SCHACHERER		06/04/2020	Activity	\$221.41	\$221.41	\$221.41
DEERE & COMPANY		06/11/2020	General	\$170,985.00	\$170,985.00	\$170,985.00
DEIRDRE R DICKENS	X	06/04/2020	General	\$1,077.81	\$1,077.81	\$1,077.81
DEJA JONES		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
DEKEISHA GEE		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
DELEGARD TOOL CO		06/04/2020	General	\$400.68	\$400.68	\$400.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DELIA L BAKER		06/04/2020	Activity	\$778.33	\$778.33	\$778.33
DELLA SELLERS		06/04/2020	Activity	\$40.00	\$40.00	\$40.00
DELORIS WILLIAMS		06/11/2020	Child Nutrition	\$24.25	\$24.25	\$24.25
DEMCO INC		06/04/2020	General	\$2,021.63	\$2,021.63	
		06/11/2020	General	\$880.62	\$880.62	
		06/25/2020	Grant	\$972.34	\$972.34	\$3,874.59
DENISE FREY		06/11/2020	Activity	\$100.00	\$100.00	\$100.00
DENISE GUZMAN		06/04/2020	Activity	\$7.00	\$7.00	\$7.00
DENISE MONTOYA		06/18/2020	Activity	\$7.00	\$7.00	\$7.00
DENISE YANEZ	X	06/04/2020	General	\$1,461.42	\$1,461.42	\$1,461.42
DEPARTMENT OF INFORMATION RESOURCES		06/11/2020	General	\$.37	\$.37	\$.37
DEPARTMENT OF SOCIAL SERVICES		06/15/2020	General	\$196.07	\$196.07	
		06/30/2020	General	\$196.07	\$196.07	\$392.14
DERRICK THOMAS		06/18/2020	Child Nutrition	\$28.71	\$28.71	\$28.71
DERRYBERRY'S LP		06/25/2020	Child Nutrition	\$12,067.10	\$12,067.10	\$12,067.10
DESIGN CONTROLS LLC		06/11/2020	General	\$5,837.00	\$5,837.00	\$5,837.00
DESIREE ADAME		06/04/2020	Activity	\$30.00	\$30.00	\$30.00
DESTINI OWENS		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
DESTINY BISOLA AFINNI MYLES		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
DEVIN S & SARAH E MCBRIDE	X	06/04/2020	General	\$2,073.94	\$2,073.94	\$2,073.94
DHELMY SCOTT		06/18/2020	General	\$310.00	\$310.00	\$310.00
DIAMOND ADVANTAGE		06/04/2020	General	\$40,263.42	\$40,263.42	
		06/11/2020	General	\$5,000.00	\$5,000.00	
		06/18/2020	Child Nutrition	\$492.65	\$492.65	
		06/25/2020	General	\$46,450.41	\$46,450.41	\$92,206.48
DIANA AVENDANO		06/04/2020	Activity	\$30.00	\$30.00	\$30.00
DIANA JACINTO		06/18/2020	Activity	\$150.00	\$150.00	\$150.00
DIANAH CORNELISON		06/18/2020	Activity	\$25.00	\$25.00	\$25.00
DIANE MARTINEZ		06/11/2020	Child Nutrition	\$24.40	\$24.40	\$24.40
DIANE R SIMMONS	X	06/11/2020	General	\$1,882.01	\$1,882.01	\$1,882.01
DIEBOLD NIXDORF INC		06/11/2020	General	\$796.43	\$796.43	\$796.43
DIEGO ULISSES RAMOS	X	06/04/2020	General	\$547.65	\$547.65	\$547.65
DIEN TRAN	X	06/04/2020	General	\$2,502.31	\$2,502.31	\$2,502.31
DIGNA UMANZOR FUENTES		06/04/2020	Activity	\$95.00	\$95.00	\$95.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DINA HERNANDEZ		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
DIPLOMA TECHNOLOGIES INC		06/04/2020	General	\$2,400.00	\$2,400.00	\$2,400.00
DIVINITY HOSKINS		06/04/2020	Activity	\$65.00	\$65.00	\$65.00
DIVISIONONE CONSTRUCTION		06/18/2020 06/25/2020	Bond Funds Bond Funds	\$4,001,934.85 \$563,955.05	\$4,001,934.85 \$563,955.05	\$4,565,889.90
DON C & CRYSTAL M HATHAWAY	X	06/04/2020	General	\$933.62	\$933.62	\$933.62
DON COOPER		06/04/2020	Child Nutrition	\$78.00	\$78.00	\$78.00
DON TRINH	X	06/04/2020	General	\$1,988.84	\$1,988.84	\$1,988.84
DONG VU		06/11/2020	Child Nutrition	\$11.65	\$11.65	\$11.65
DONNA GABIANA		06/04/2020	Child Nutrition	\$34.75	\$34.75	\$34.75
DONNY DUONG		06/25/2020	General	\$342.50	\$342.50	\$342.50
DORA LUZ GANDARA		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
DORA ROCHA		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
DORIS TATUM		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
DOUGLAS A MARSHALL	X	06/04/2020	General	\$830.99	\$830.99	\$830.99
DOUGLAS E CHILTON	X	06/04/2020	General	\$1,904.88	\$1,904.88	\$1,904.88
DOWLEY SECURITY SYSTEMS INC		06/04/2020 06/18/2020	General Bond Funds General	\$31,637.40 \$29,565.29 \$13,774.66	\$31,637.40 \$43,339.95	\$74,977.35
DR PEPPER SNAPPLE GROUP		06/04/2020	General	\$8,081.70	\$8,081.70	\$8,081.70
DRONE NERDS INC		06/04/2020	General	\$2,486.10	\$2,486.10	\$2,486.10
DRY CLEAN WORLD		06/04/2020	Activity General	\$2,092.37 \$371.05	\$2,463.42	\$2,463.42
DUAL LANGUAGE TRAINING INSTITUTE		06/18/2020	Grant	\$3,098.00	\$3,098.00	\$3,098.00
DUNKIN DONUTS #331574		06/04/2020	Activity	\$41.94	\$41.94	\$41.94
DYNAMIC LIFTING SOLUTIONS INC	X	06/11/2020	General	\$736.21	\$736.21	\$736.21
E CONTROL SYSTEMS INC		06/04/2020	Child Nutrition	\$900.00	\$900.00	\$900.00
E E MALLAMS	X	06/11/2020	General	\$13.68	\$13.68	\$13.68
E GROUP INC		06/04/2020 06/11/2020	Activity Activity	\$225.73 \$340.00	\$225.73 \$340.00	\$565.73
EASTEX SEWING MACHINE CO		06/25/2020	General	\$37,799.46	\$37,799.46	\$37,799.46
EATS MESQUITE GRILL		06/11/2020	General	\$154.90	\$154.90	\$154.90
EBS HEALTHCARE		06/18/2020	General	\$36,282.40	\$36,282.40	\$36,282.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ECAP LTD		06/25/2020	General	\$425.00	\$425.00	\$425.00
ECOLAB INC		06/04/2020	General	\$11,257.85	\$11,257.85	\$11,257.85
EDDIE THOMAS III	X	06/11/2020	General	\$945.62	\$945.62	\$945.62
EDGAR GRAMAJO	X	06/11/2020	General	\$342.50	\$342.50	\$342.50
EDGAR MANCERA	X	06/04/2020	General	\$1,613.15	\$1,613.15	\$1,613.15
EDGENUITY INC		06/04/2020	General	\$28,800.00	\$28,800.00	\$28,800.00
EDITH ORTIZ		06/04/2020 06/11/2020	Activity Child Nutrition	\$125.00 \$20.69	\$125.00 \$20.69	\$145.69
EDMUND W JOHNSTONE	X	06/04/2020	General	\$2,045.61	\$2,045.61	\$2,045.61
EDUARDO CUEVAS		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
EDUCATION SERVICE CENTER		06/04/2020 06/25/2020	General General	\$585.00 \$5,320.34	\$585.00 \$5,320.34	\$5,905.34
EDUCATIONAL PRODUCTS INC		06/04/2020	Activity Grant	\$378.00 \$6,267.46	\$6,645.46	\$6,645.46
EDUCATIONAL THEATRE ASSOCIATION		06/04/2020 06/11/2020 06/18/2020	Activity Activity General	\$4,113.00 \$482.00 \$199.00	\$4,113.00 \$482.00 \$199.00	\$4,794.00
EDWARD E DAVIS	X	06/04/2020	General	\$1,360.47	\$1,360.47	\$1,360.47
EDWARD EAKEN		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
EDWIN A GARCIA SALGUERO	X	06/11/2020	General	\$994.03	\$994.03	\$994.03
EFI GLOBAL INC		06/25/2020	Bond Funds	\$1,046.80	\$1,046.80	\$1,046.80
EGLAIS RAMIREZ		06/11/2020	Child Nutrition	\$14.50	\$14.50	\$14.50
EILEEN MILLER		06/18/2020	Child Nutrition	\$60.85	\$60.85	\$60.85
EILEEN PERRIE		06/25/2020	Activity	\$77.00	\$77.00	\$77.00
ELAINE DRAUDT		06/04/2020	Activity	\$73.57	\$73.57	\$73.57
ELDAI DE PAZ JIMENEZ		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
ELEAZAR AGUILAR		06/11/2020	Activity	\$7.00	\$7.00	\$7.00
ELENA SOTO		06/04/2020	Activity	\$80.00	\$80.00	\$80.00
ELIA ORTIZ		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
ELIRIA RAMIREZ		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
ELISA VALADEZ		06/11/2020	Activity	\$50.00	\$50.00	\$50.00
ELISA VEGA		06/04/2020 06/11/2020	Activity Activity	\$50.00 \$65.00	\$50.00 \$65.00	\$115.00
ELISABETH SILVA		06/04/2020	Activity	\$13.00	\$13.00	\$13.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELISSA THIGPEN		06/04/2020	Activity	\$91.00	\$91.00	\$91.00
ELIZABETH & DOUGLAS REINBOLD	X	06/11/2020	General	\$751.56	\$751.56	\$751.56
ELIZABETH BRANNEN		06/18/2020	Activity	\$25.00	\$25.00	\$25.00
ELIZABETH FRANKLIN		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
ELIZABETH HOUGHTON		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
ELIZABETH MARTIN		06/04/2020	Grant	\$1,000.00	\$1,000.00	\$1,000.00
ELIZABETH PRATORIUS		06/04/2020	Child Nutrition	\$15.15	\$15.15	\$15.15
ELIZABETH ROBLEDO		06/04/2020	Activity	\$15.00	\$15.00	\$15.00
ELIZABETH SANCHEZ		06/04/2020	Activity	\$5.00	\$5.00	\$5.00
ELIZABETH VALDEZ		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
ELLEN JABLONSKI		06/25/2020	Grant	\$106.66	\$106.66	\$106.66
ELMER REALEGENO	X	06/04/2020	General	\$851.95	\$851.95	\$851.95
ELOISE ROTOLO		06/04/2020	Activity	\$18.00	\$18.00	\$18.00
EMERALD FOREST UTILITY DISTRICT		06/04/2020	General	\$1,423.93	\$1,423.93	\$1,423.93
EMILY G & MATTHEW A TEMOFONTE	X	06/04/2020	General	\$1,079.52	\$1,079.52	\$1,079.52
EMILY LERMANN		06/04/2020	Activity	\$7.00	\$7.00	\$7.00
EMILY ROBEN		06/04/2020	Child Nutrition	\$36.04	\$36.04	\$36.04
EMMANUEL F CRUZ	X	06/11/2020	General	\$2,075.76	\$2,075.76	\$2,075.76
ENDASHAW WOLDE	X	06/11/2020	General	\$964.11	\$964.11	\$964.11
ENGINEERED AIR BALANCE CO INC		06/04/2020	Bond Funds	\$500.00	\$500.00	
		06/11/2020	Bond Funds	\$25,930.00	\$25,930.00	
		06/18/2020	Bond Funds	\$15,870.00	\$15,870.00	
		06/25/2020	Bond Funds	\$16,075.00	\$16,075.00	\$58,375.00
ENHANCED LASER PRODUCTS		06/04/2020	General	\$1,978.49		
			Grant	\$967.00	\$2,945.49	
		06/11/2020	General	\$429.50	\$429.50	
		06/25/2020	General	\$6,018.49	\$6,018.49	\$9,393.48
ENRIQUE ROBLES	X	06/11/2020	General	\$39.41	\$39.41	\$39.41
ENTERPRISE LEASING CO OF HOUSTON	X	06/04/2020	General	\$370.18	\$370.18	\$370.18
ENVIRO-CON SERVICES INC		06/04/2020	General	\$2,200.00	\$2,200.00	\$2,200.00
EQUIFAX WORKFORCE SOLUTIONS		06/11/2020	General	\$1,120.88	\$1,120.88	
		06/18/2020	General	\$1,120.88	\$1,120.88	\$2,241.76
ERIC ARMIN INC		06/04/2020	Grant	\$375.51	\$375.51	\$375.51
ERIC E & TAMARA L LEE	X	06/04/2020	General	\$342.50	\$342.50	\$342.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERIC M & HALEY M GALYEAN	X	06/11/2020	General	\$2,040.22	\$2,040.22	\$2,040.22
ERIC M & NOHEMI MALOY	X	06/04/2020	General	\$1,019.68	\$1,019.68	\$1,019.68
ERICA ORTEGA		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
ERICK ISLAS		06/04/2020	Child Nutrition	\$11.40	\$11.40	\$11.40
ERIKA DELGADO		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
ERIKA MORALES		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
ERIKA NAJERA		06/18/2020	Activity	\$25.00	\$25.00	\$25.00
ERIKA WACKAR		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
ERIN BERGERON		06/04/2020	Activity	\$20.00	\$20.00	\$20.00
ERIN COLLINS		06/04/2020	Activity	\$100.00	\$100.00	\$100.00
ERIN GENTRY		06/11/2020	General	\$156.32	\$156.32	\$156.32
EROL ESCALANTE	X	06/04/2020	General	\$429.22	\$429.22	\$429.22
ERROL DEAN BUTLER	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
ESITEFUL		06/04/2020 06/11/2020	General General	\$2,560.00 \$3,976.50	\$2,560.00 \$3,976.50	\$6,536.50
ESLY ENAMORADO		06/18/2020	Child Nutrition	\$.72	\$.72	\$.72
ESMERALDA GUERRA		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
ETHAN GARCIA		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
ETJ GESSNER LP	X	06/18/2020	General	\$21,412.47	\$21,412.47	\$21,412.47
EUNICE GAY SHERMAN		06/18/2020	General	\$111.36	\$111.36	\$111.36
EVA ESTELLE		06/04/2020	Child Nutrition	\$26.25	\$26.25	\$26.25
EVA LILIANA RUIZ	X	06/18/2020	General	\$38.24	\$38.24	\$38.24
EVA M PENA	X	06/04/2020	General	\$1,639.48	\$1,639.48	\$1,639.48
EVELYN AMAYA		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
EVELYN MAIKRANZ		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
EVELYN MEJIA		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
EVELYN S STOKLEY	X	06/11/2020	General	\$48.81	\$48.81	\$48.81
EVERGREEN WORKING CAPITAL LLC		06/04/2020	Child Nutrition	\$656.50	\$656.50	\$656.50
EVERTH PALMER		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
EVERYDAY SPEECH LLC		06/11/2020	General	\$2,159.92	\$2,159.92	\$2,159.92
EVYN BARNES		06/04/2020	Activity	\$1,130.00	\$1,130.00	\$1,130.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EZEKIEL BECCERA		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
FABIAN MURESAN		06/11/2020	Activity	\$7.00	\$7.00	\$7.00
FACILITY SOLUTIONS GROUP		06/11/2020	General	\$1,330.00	\$1,330.00	\$1,330.00
FAHAD AL SAMMARRIE		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
FAJITA PETES COPPERFIELD		06/11/2020	Activity	\$364.75	\$364.75	\$364.75
FAMILY AND CONSUMER SCIENCES		06/15/2020 06/30/2020	General General	\$40.61 \$40.61	\$40.61 \$40.61	\$81.22
FAMILY LITERACY NETWORK		06/04/2020	Grant	\$504.00	\$504.00	\$504.00
FAN WIDMAN		06/04/2020 06/18/2020	Activity Child Nutrition	\$50.00 \$61.45	\$50.00 \$61.45	\$111.45
FARAH CELESTINO		06/11/2020	Activity	\$50.00	\$50.00	\$50.00
FATIMA GUTIERREZ		06/11/2020	Activity	\$120.00	\$120.00	\$120.00
FAVIOLA LUGO		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
FELICIA HOUSER		06/11/2020	Activity	\$50.00	\$50.00	\$50.00
FERGUSON ENTERPRISES INC		06/04/2020 06/11/2020	General General	\$2,363.38 \$295.56	\$2,363.38 \$295.56	\$2,658.94
FERNANDO L ZAMBRANO		06/11/2020	Activity	\$119.80	\$119.80	\$119.80
FGH INSULATION COMPANY		06/18/2020	General	\$433.77	\$433.77	\$433.77
FIDEL VARELA		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
FIDELITY NATIONAL TITLE AGENCY	X	06/11/2020	General	\$441.80	\$441.80	\$441.80
FIDELITY NATIONAL TITLE AGENCY INC	X	06/11/2020	General	\$5.77	\$5.77	\$5.77
FIRESAFE		06/11/2020	General	\$866.25	\$866.25	\$866.25
FIRETRON INC		06/25/2020	General	\$1,809.00	\$1,809.00	\$1,809.00
FIRST AMERICAN TITLE COMPANY	X	06/11/2020	General	\$77.68	\$77.68	\$77.68
FIRST AMERICAN TITLE INSURANCE COMP	X	06/18/2020	General	\$19.31	\$19.31	\$19.31
FIRST FINANCIAL CAPITAL CORPORATION		06/18/2020	General	\$17,486.28	\$17,486.28	\$17,486.28
FISHBURN VIOLIN SHOP LLC		06/04/2020 06/11/2020 06/18/2020 06/25/2020	General General General Bond Funds General	\$3,225.00 \$90.00 \$12,811.32 \$2,150.00 \$9,198.00	\$3,225.00 \$90.00 \$12,811.32 \$11,348.00	\$27,474.32
FLEMING INSTRUMENT REPAIR		06/18/2020	General	\$37,998.00	\$37,998.00	\$37,998.00
FLOR IGWE		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
FOLLETT SCHOOL SOLUTIONS INC		06/04/2020	Activity General	\$2,422.86 \$11,996.44	\$14,419.30	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/11/2020	Activity	\$206.85		
			General	\$15,753.29	\$15,960.14	
		06/18/2020	Activity	\$3,280.87		
			General	\$16,170.35		
			Grant	\$2,339.00	\$21,790.22	
		06/25/2020	Activity	\$1,116.49		
			General	\$22,743.06	\$23,859.55	\$76,029.21
FORD AUDIO VIDEO SYSTEMS INC		06/04/2020	General	\$8,918.00	\$8,918.00	\$8,918.00
FORNINE MUSIC		06/11/2020	General	\$4,000.00	\$4,000.00	\$4,000.00
FORREST S READING	X	06/11/2020	General	\$814.11	\$814.11	\$814.11
FORT BEND BATTERY & GOLF CARTS		06/04/2020	General	\$8,195.00	\$8,195.00	\$8,195.00
FORT WORTH SHAVER & APPLIANCE		06/11/2020	General	\$175.00	\$175.00	\$175.00
FORTERRA PIPE & PRECAST LLC	X	06/25/2020	General	\$8,497.06	\$8,497.06	\$8,497.06
FRANCES LINDEMANN	X	06/04/2020	General	\$755.47	\$755.47	\$755.47
FRANCISCO & DENISE D GUZMAN	X	06/11/2020	General	\$30.35	\$30.35	\$30.35
FRANCISCO JAVIER MARQUEZ		06/04/2020	Activity	\$5.00	\$5.00	\$5.00
FRANCISCO PARADA	X	06/11/2020	General	\$820.15	\$820.15	\$820.15
FRANK PACHAR NEIRA		06/04/2020	Activity	\$5.00	\$5.00	\$5.00
FRANK PRICE		06/18/2020	Grant	\$47.42	\$47.42	\$47.42
FRANKLIN PLANNER CORPORATION		06/11/2020	General	\$76.65	\$76.65	\$76.65
FRANKLINCOVEY CLIENT SALES INC		06/18/2020	Grant	\$5,000.00	\$5,000.00	\$5,000.00
FRED J MILLER INC		06/11/2020	General	\$505.00	\$505.00	\$505.00
FREDDA WILTON		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
FRESH PRINTS OF HOUSTON		06/04/2020	General	\$1,287.15	\$1,287.15	\$1,287.15
FRITZI STROWMATT		06/04/2020	Activity	\$65.00	\$65.00	\$65.00
FULLY PROMOTED		06/04/2020	Activity General	\$536.00 \$1,763.50	\$2,299.50	\$2,299.50
FUNKE OGUNLEYE		06/11/2020	Activity	\$15.95	\$15.95	\$15.95
GABRIELA MARTINEZ		06/04/2020	Activity	\$257.00	\$257.00	\$257.00
GABRIELLE PATTERSON		06/11/2020	Child Nutrition	\$16.50	\$16.50	\$16.50
GALE S PARKER		06/04/2020	Activity	\$227.88	\$227.88	\$227.88
GALLS INCORPORATED		06/04/2020	General	\$875.66	\$875.66	
		06/11/2020	General	\$1,697.06	\$1,697.06	
		06/18/2020	General	\$4,231.20	\$4,231.20	\$6,803.92
GAMEBREAKER INC		06/18/2020	General	\$58,808.99	\$58,808.99	\$58,808.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GAROLD L KINNINGER		06/04/2020	Activity	\$137.85	\$137.85	\$137.85
GARY & MARION MIDDLETON	X	06/04/2020	General	\$959.08	\$959.08	\$959.08
GARY P GILROY PUBLICATIONS INC		06/04/2020	General	\$1,995.00	\$1,995.00	\$1,995.00
GAYLE MAY	X	06/11/2020	General	\$699.39	\$699.39	\$699.39
GAYLORD TEXAN RESORT & CONVENTION		06/04/2020	Activity	\$4,029.07	\$4,029.07	\$4,029.07
GDI TIMS		06/04/2020 06/18/2020	General General	\$14.40 \$27.72	\$14.40 \$27.72	\$42.12
GELCO FLEET TRUST	X	06/11/2020	General	\$7,356.50	\$7,356.50	\$7,356.50
GENERAL TRUCK BODY		06/25/2020	General	\$1,251.25	\$1,251.25	\$1,251.25
GENESIS II INC		06/11/2020	Child Nutrition	\$1,902.96	\$1,902.96	\$1,902.96
GENESIS RUIZ		06/18/2020	General	\$10.99	\$10.99	\$10.99
GENWORTH LIFE INSURANCE CO		06/30/2020	General	\$3,537.44	\$3,537.44	\$3,537.44
GEORGE GARY HEWER	X	06/18/2020	General	\$1,107.55	\$1,107.55	\$1,107.55
GEORGE RUSSELL COLLINS	X	06/25/2020	General	\$809.94	\$809.94	\$809.94
GEORGE SALINAS		06/04/2020	General	\$31.63	\$31.63	\$31.63
GEORGE W STEVENSON CH 13 TRUSTEE		06/15/2020 06/30/2020	General General	\$404.00 \$404.00	\$404.00 \$404.00	\$808.00
GEORGIA DEPT OF HUMAN SERVICES		06/15/2020 06/30/2020	General General	\$487.96 \$487.96	\$487.96 \$487.96	\$975.92
GERALD WATTS	X	06/11/2020	General	\$7.78	\$7.78	\$7.78
GERARD JOSEPH HORTON	X	06/04/2020	General	\$784.95	\$784.95	\$784.95
GEVENIA CARTER		06/25/2020	General	\$110.00	\$110.00	\$110.00
GEXPRO/GE SUPPLY		06/04/2020 06/18/2020	General General	\$215.73 \$19,087.05	\$215.73 \$19,087.05	\$19,302.78
GIACOMO & MARLEN X MOSCA	X	06/11/2020	General	\$1,068.49	\$1,068.49	\$1,068.49
GIANG HUYNH		06/04/2020	Child Nutrition	\$60.35	\$60.35	\$60.35
GILBERTO A & ROSA MIRANDA RODRIGUEZ	X	06/11/2020	General	\$772.16	\$772.16	\$772.16
GILBERTO L RODRIGUEZ	X	06/11/2020	General	\$1,283.45	\$1,283.45	\$1,283.45
GILBERTO SERRANO OCANA		06/18/2020	Activity	\$25.00	\$25.00	\$25.00
GILL ATHLETICS INC		06/04/2020	Activity	\$687.66	\$687.66	\$687.66
GILMA RODRIGUEZ	X	06/11/2020	General	\$2,228.81	\$2,228.81	\$2,228.81
GILMAN GEAR		06/11/2020	General	\$3,028.95	\$3,028.95	\$3,028.95
GINA SALTALAMACHIA		06/04/2020	Child Nutrition	\$128.50	\$128.50	\$128.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GISELA MOHANLAL		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
GLADYS AMAYA		06/18/2020	Activity	\$160.00	\$160.00	\$160.00
GLASS DOCTOR OF CYPRESS		06/04/2020 06/11/2020	General General	\$354.51 \$866.60	\$354.51 \$866.60	\$1,221.11
GLEN HOPE HARBOR INC	X	06/11/2020	General	\$30,188.45	\$30,188.45	\$30,188.45
GLOBAL EQUIPMENT CO		06/11/2020 06/18/2020	General General	\$49,769.48 \$1,292.19	\$49,769.48 \$1,292.19	\$51,061.67
GLOBAL VENDING GROUP INC		06/25/2020	Activity	\$2,357.50	\$2,357.50	\$2,357.50
GLORIA ARRIAGA		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
GLORIA COOPER		06/04/2020	Activity	\$80.00	\$80.00	\$80.00
GLORIA HICKS	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
GLORIA PONCE		06/11/2020	Activity	\$15.00	\$15.00	\$15.00
GOES HEATNG SYSTEMS		06/04/2020 06/11/2020 06/18/2020 06/25/2020	General General General General	\$100.90 \$847.71 \$1,855.79 \$19,357.50	\$100.90 \$847.71 \$1,855.79 \$19,357.50	\$22,161.90
GOLAM MOSTOFA MD	X	06/11/2020	General	\$138.51	\$138.51	\$138.51
GORDON & LISA TITUS	X	06/11/2020	General	\$904.58	\$904.58	\$904.58
GORDON E II & EDWINA J WILKINS	X	06/04/2020	General	\$1,000.16	\$1,000.16	\$1,000.16
GORDON FOOD SERVICE INC		06/04/2020	Child Nutrition	\$58,884.60	\$58,884.60	\$58,884.60
GRACE CARPET CARE PLUS	X	06/11/2020	General	\$6.35	\$6.35	\$6.35
GRAHAM & ANNE LEWIN	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
GRAINGER		06/04/2020 06/11/2020 06/18/2020	General Child Nutrition General Activity Bond Funds Child Nutrition General	\$22,613.97 \$2,434.65 \$4,278.36 \$265.56 \$2,108.20 \$2,608.72 \$19,861.70 \$3,396.23	\$22,613.97  \$6,713.01   \$24,844.18 \$3,396.23	\$57,567.39
GRAY TECHNOLOGIES		06/04/2020	General	\$10,800.00	\$10,800.00	\$10,800.00
GRAYBAR ELECTRIC COMPANY INC		06/04/2020 06/11/2020 06/18/2020 06/25/2020	General General General General	\$455.16 \$278.98 \$1,152.62 \$333.34	\$455.16 \$278.98 \$1,152.62 \$333.34	\$2,220.10
GREAT AMERICAN TITLE COMPANY	X	06/18/2020	General	\$1,756.36	\$1,756.36	\$1,756.36
GREGORY ALLEN KYLES	X	06/04/2020	General	\$1,827.53	\$1,827.53	\$1,827.53
GREGORY J SHARPE	X	06/04/2020	General	\$342.50	\$342.50	\$342.50



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GREGORY S GARCIA	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
GRISELDA FELIPE		06/04/2020	Activity	\$30.00	\$30.00	\$30.00
GRISELDA FLORES		06/11/2020	Activity	\$200.00	\$200.00	\$200.00
GRISELDA MENDOZA		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
GSA EMS GROUP LLC		06/11/2020	General	\$45,475.00	\$45,475.00	\$45,475.00
GT DISTRIBUTORS INC		06/11/2020	General	\$179.85	\$179.85	\$179.85
GUADALUPE NUCAMENDI		06/25/2020	Activity	\$26.00	\$26.00	\$26.00
GUARDIAN REPAIR & PARTS		06/04/2020	General	\$406.25	\$406.25	\$406.25
GUILLERMO G FINO II	X	06/11/2020	General	\$406.56	\$406.56	\$406.56
GULF COAST PAPER		06/18/2020	Child Nutrition	\$4,845.00	\$4,845.00	\$4,845.00
GULF COAST STABILIZED MATERIAL		06/11/2020	General	\$938.98	\$938.98	\$938.98
HA TO	X	06/11/2020	General	\$969.40	\$969.40	\$969.40
HAILEY COODEY		06/11/2020	Activity	\$120.00	\$120.00	\$120.00
HALIE BLUITT		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
HALIT H DILBER	X	06/04/2020	General	\$2,471.85	\$2,471.85	\$2,471.85
HALO BRANDED SOLUTIONS		06/04/2020	Grant	\$2,612.69	\$2,612.69	
		06/11/2020	General	\$216.00	\$216.00	\$2,828.69
HAMERAY PUBLISHING GROUP		06/25/2020	General	\$4,226.25	\$4,226.25	\$4,226.25
HAMIS D KING	X	06/11/2020	General	\$342.50	\$342.50	\$342.50
HAND2MIND INC		06/04/2020	General	\$5,224.30		
			Grant	\$333.04	\$5,557.34	
		06/11/2020	General	\$1,010.67		
			Grant	\$1,371.35	\$2,382.02	\$7,939.36
HARDIES FRUIT AND VEGETABLE CO HOUS		06/04/2020	Child Nutrition	\$31,032.00	\$31,032.00	
		06/11/2020	Child Nutrition	\$13,686.00	\$13,686.00	
		06/18/2020	Child Nutrition	\$32,669.80	\$32,669.80	\$77,387.80
HAROLD GONZALEZ		06/04/2020	Activity	\$40.00	\$40.00	\$40.00
HAROLD J & KAREN WALKER	X	06/11/2020	General	\$78.14	\$78.14	\$78.14
HARRELLS LLC		06/18/2020	General	\$534.00	\$534.00	\$534.00
HARRIS BOWERMAN HOLDINGS LTD	X	06/04/2020	General	\$3,493.50	\$3,493.50	\$3,493.50
HARRIS COUNTY APPRAISAL DISTRICT		06/04/2020	General	\$1,352,841.00	\$1,352,841.00	
		06/25/2020	General	\$655.44	\$655.44	\$1,353,496.44
HARRIS COUNTY DEPT OF EDUCATION		06/04/2020	General	\$10,850.00	\$10,850.00	
		06/11/2020	General	\$287,692.50		
			Grant	\$27,353.50	\$315,046.00	
		06/18/2020	General	\$10,850.00	\$10,850.00	\$336,746.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY FWS DIST #61		06/18/2020	General	\$6,814.12	\$6,814.12	\$6,814.12
HARRIS COUNTY M U D #264		06/11/2020 06/18/2020	General General	\$4,678.54 \$1,996.64	\$4,678.54 \$1,996.64	\$6,675.18
HARRIS COUNTY MUD #102		06/11/2020	General	\$2,495.28	\$2,495.28	\$2,495.28
HARRIS COUNTY MUD #105		06/04/2020	General	\$5,776.70	\$5,776.70	\$5,776.70
HARRIS COUNTY MUD #130		06/18/2020	General	\$5,594.42	\$5,594.42	\$5,594.42
HARRIS COUNTY MUD #157		06/04/2020	General	\$6,880.76	\$6,880.76	\$6,880.76
HARRIS COUNTY MUD #162		06/18/2020	General	\$2,333.00	\$2,333.00	\$2,333.00
HARRIS COUNTY MUD #163		06/18/2020	General	\$1,356.97	\$1,356.97	\$1,356.97
HARRIS COUNTY MUD #166		06/25/2020	General	\$3,040.49	\$3,040.49	\$3,040.49
HARRIS COUNTY MUD #167		06/11/2020	General	\$14,545.74	\$14,545.74	\$14,545.74
HARRIS COUNTY MUD #172		06/11/2020	General	\$12,708.06	\$12,708.06	\$12,708.06
HARRIS COUNTY MUD #18		06/04/2020	General	\$3,096.28	\$3,096.28	\$3,096.28
HARRIS COUNTY MUD #196		06/18/2020	General	\$597.64	\$597.64	\$597.64
HARRIS COUNTY MUD #239		06/11/2020	General	\$4,127.05	\$4,127.05	\$4,127.05
HARRIS COUNTY MUD #264		06/18/2020	General	\$105.79	\$105.79	\$105.79
HARRIS COUNTY MUD #322		06/04/2020	General	\$459.55	\$459.55	\$459.55
HARRIS COUNTY MUD #341		06/11/2020	General	\$785.00	\$785.00	\$785.00
HARRIS COUNTY MUD #354		06/11/2020	General	\$428.40	\$428.40	\$428.40
HARRIS COUNTY MUD #364		06/04/2020	General	\$715.40	\$715.40	\$715.40
HARRIS COUNTY MUD #374		06/18/2020 06/25/2020	General General	\$4,758.26 \$11,050.62	\$4,758.26 \$11,050.62	\$15,808.88
HARRIS COUNTY MUD #396		06/11/2020	General	\$470.05	\$470.05	\$470.05
HARRIS COUNTY MUD #397		06/11/2020	General	\$4,944.45	\$4,944.45	\$4,944.45
HARRIS COUNTY MUD #6		06/11/2020	General	\$129.20	\$129.20	\$129.20
HARRIS COUNTY MUD 136		06/18/2020	General	\$1,486.70	\$1,486.70	\$1,486.70
HARRIS COUNTY MUD 165		06/18/2020	General	\$4,843.72	\$4,843.72	\$4,843.72
HARRIS COUNTY MUD 168		06/18/2020	General	\$1,035.45	\$1,035.45	\$1,035.45
HARRIS COUNTY MUD 501		06/04/2020	General	\$3,712.12	\$3,712.12	\$3,712.12
HARRIS COUNTY MUD NO 489		06/18/2020 06/25/2020	General General	\$12,875.35 \$2,818.65	\$12,875.35 \$2,818.65	\$15,694.00
HARRIS COUNTY TAX ASSESSOR-COLLECTO		06/04/2020 06/18/2020	General General	\$522.00 \$84.50	\$522.00 \$84.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/25/2020	General	\$507.75	\$507.75	\$1,114.25
HARRIS COUNTY TOLL ROAD AUTHOR		06/18/2020	General	\$241.45	\$241.45	\$241.45
HARRIS COUNTY TREASURER		06/11/2020	General	\$39.00	\$39.00	
		06/25/2020	General	\$57,161.08	\$57,161.08	\$57,200.08
HARRY & LESLI L ZAMORA	X	06/04/2020	General	\$352.00	\$352.00	\$352.00
HARSHBIR CHHINA		06/04/2020	Activity	\$20.00	\$20.00	\$20.00
HASTINGS POE LLC	X	06/04/2020	General	\$27,512.87	\$27,512.87	\$27,512.87
HCP EDEN2 B PACK LLC	X	06/04/2020	General	\$9,590.00	\$9,590.00	\$9,590.00
HEARTHSTONE RV RESORT LLC	X	06/11/2020	General	\$219.96	\$219.96	\$219.96
HEATHER COMBS		06/04/2020	Child Nutrition	\$42.25	\$42.25	\$42.25
HEATHER KARGEL		06/04/2020	Child Nutrition	\$35.60	\$35.60	\$35.60
HEATHER MOORE	X	06/11/2020	General	\$68.68	\$68.68	\$68.68
HEATHER SWANK		06/04/2020	Child Nutrition	\$11.50	\$11.50	\$11.50
HEAVENLY TROSCLAIR		06/04/2020	Activity	\$90.00	\$90.00	\$90.00
HEB		06/04/2020	Activity	\$1,133.70		
			General	\$44.64	\$1,178.34	
		06/11/2020	Activity	\$261.10		
			General	\$79.26		
			Grant	\$13.77	\$354.13	
		06/18/2020	General	\$28.71	\$28.71	\$1,561.18
HECTOR F RESENDEZ	X	06/04/2020	General	\$1,857.32	\$1,857.32	\$1,857.32
HECTOR HERNANDEZ	X	06/25/2020	General	\$1,494.31	\$1,494.31	\$1,494.31
HEIDI FENN		06/11/2020	Child Nutrition	\$45.16	\$45.16	\$45.16
HEIGHTS ARMATURE WORKS INCORPO		06/11/2020	General	\$3,780.00	\$3,780.00	
		06/18/2020	General	\$2,110.00	\$2,110.00	\$5,890.00
HEINEMANN		06/11/2020	General	\$17,657.75		
			Grant	\$664.13	\$18,321.88	
		06/18/2020	General	\$267.76	\$267.76	
		06/25/2020	General	\$2,308.10	\$2,308.10	\$20,897.74
HELEN GONZALEZ		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
HELEN PERRONE & JONATHAN GE BONSALL	X	06/04/2020	General	\$2,465.80	\$2,465.80	\$2,465.80
HELLAS CONSTRUCTION INC		06/18/2020	Bond Funds	\$18,222.24	\$18,222.24	\$18,222.24
HELMERICH & PAYNE INTERNATIONAL DRI	X	06/11/2020	General	\$31,614.14	\$31,614.14	\$31,614.14
HELMET FIT LLC		06/04/2020	General	\$5,940.00	\$5,940.00	\$5,940.00
HENRY M JR & MERYL T TRIPLETT	X	06/11/2020	General	\$20.00	\$20.00	\$20.00
HENRY SCHEIN INC		06/04/2020	General	\$6,754.02	\$6,754.02	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/18/2020	General	\$313.52	\$313.52	
		06/25/2020	General	\$8,482.70	\$8,482.70	\$15,550.24
HERITAGE CRYSTAL CLEAN LLC		06/04/2020	General	\$310.00	\$310.00	\$310.00
HERITAGE FOOD SERVICE GROUP INC		06/04/2020	Child Nutrition	\$188.70	\$188.70	
		06/11/2020	Child Nutrition	\$1,584.62	\$1,584.62	
		06/25/2020	Child Nutrition	\$188.70	\$188.70	\$1,962.02
HERITAGE INN NUMBER LVI LP	X	06/04/2020	General	\$2,371.25	\$2,371.25	\$2,371.25
HERNAN & NELLY M GARCIA	X	06/11/2020	General	\$342.50	\$342.50	\$342.50
HERNAN HERNANDEZ		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
HIEH-VAN NGUYEN	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
HIGH POINT SANITARY SOLUTIONS		06/04/2020	General	\$3,694.32	\$3,694.32	
		06/11/2020	General	\$3,490.00	\$3,490.00	\$7,184.32
HILDA MARRUFO		06/04/2020	Activity	\$30.00	\$30.00	\$30.00
HILL-WALD LLC	X	06/04/2020	General	\$1,416.73	\$1,416.73	\$1,416.73
HILTON CASIANO	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
HOANG T TRUONG	X	06/04/2020	General	\$428.08	\$428.08	\$428.08
HOFFA INC		06/18/2020	General	\$430.00	\$430.00	\$430.00
HOLLIDAY DOOR & GATE		06/04/2020	General	\$4,851.00	\$4,851.00	
		06/18/2020	General	\$7,816.65	\$7,816.65	\$12,667.65
HOLLY DURRENBERGER		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
HOLLY SPEE		06/04/2020	Activity	\$7.00	\$7.00	\$7.00
HONG L HOU	X	06/04/2020	General	\$1,218.79	\$1,218.79	\$1,218.79
HONORS GRADUATION LLC		06/18/2020	Activity	\$99.00	\$99.00	\$99.00
HORSEPEN BAYOU MUD		06/04/2020	General	\$4,435.68	\$4,435.68	\$4,435.68
HOUGHTON MIFFLIN HARCOURT		06/04/2020	General	\$10,609.75	\$10,609.75	
		06/11/2020	General	\$15,490.95	\$15,490.95	
		06/18/2020	General	\$38,523.61	\$38,523.61	
		06/25/2020	Grant	\$583.26	\$583.26	\$65,207.57
HOUSTON BEARING & SUPPLY CO		06/18/2020	Child Nutrition	\$59.25	\$59.25	\$59.25
HOUSTON CHRONICLE		06/04/2020	General	\$766.56	\$766.56	
		06/11/2020	General	\$275.20	\$275.20	
		06/15/2020	General	\$3,010.00	\$3,010.00	
		06/30/2020	General	\$3,010.00	\$3,010.00	\$7,061.76
HOUSTON CHRONICLE PUBLISHING CO		06/25/2020	General	\$4,538.00	\$4,538.00	\$4,538.00
HOUSTON EDUC LEADERSHIP PARTNERS		06/04/2020	General	\$2,050.00	\$2,050.00	
		06/18/2020	General	\$19,750.00	\$19,750.00	\$21,800.00
HOUSTON EXPRESS INC	X	06/11/2020	General	\$8.03	\$8.03	\$8.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUSTON GULF COAST JUVENILE DIAB		06/04/2020	Activity	\$4,415.17	\$4,415.17	\$4,415.17
HOU-TEX GLASS AND MIRROR COMPANY		06/04/2020	General	\$4,066.00	\$4,066.00	\$4,066.00
HUBERT COMPANY		06/25/2020	Child Nutrition	\$1,627.30	\$1,627.30	\$1,627.30
HUCKABEE AND ASSOCIATES INC		06/04/2020	Bond Funds	\$12,003.88	\$12,003.88	
		06/25/2020	Bond Funds	\$49,234.76	\$49,234.76	\$61,238.64
HUGO MEDINA		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
HUGO NANEZ		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
HUMBERTO DE LA PENA		06/18/2020	Activity	\$200.00	\$200.00	\$200.00
HUNG TRAN	X	06/18/2020	General	\$72.74	\$72.74	\$72.74
HUNTON DISTRIBUTION GROUP		06/04/2020	General	\$3,204.56	\$3,204.56	
		06/11/2020	General	\$774.08	\$774.08	\$3,978.64
HUNTON TRANE		06/18/2020	General	\$6,261.70	\$6,261.70	\$6,261.70
HUONG THI NGUYEN	X	06/11/2020	General	\$807.33	\$807.33	\$807.33
HUONG THI TRAN	X	06/04/2020	General	\$789.31	\$789.31	\$789.31
HUONG TRAN		06/04/2020	Child Nutrition	\$18.60	\$18.60	\$18.60
HUZAF A ADNAN		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
I C I CONSTRUCTION INC		06/04/2020	Bond Funds	\$265,999.94	\$265,999.94	
		06/11/2020	Bond Funds	\$838,771.23	\$838,771.23	
		06/18/2020	Bond Funds	\$1,077,371.47	\$1,077,371.47	
		06/25/2020	Bond Funds	\$1,070,133.33	\$1,070,133.33	\$3,252,275.97
IANDEE JACKSON		06/04/2020	Activity	\$325.00	\$325.00	\$325.00
IDENTISYS		06/11/2020	General	\$68,760.00	\$68,760.00	
		06/25/2020	General	\$178.00	\$178.00	\$68,938.00
IDN-ACME INC		06/04/2020	General	\$52.96	\$52.96	
		06/11/2020	General	\$1,364.69	\$1,364.69	\$1,417.65
IFY N OGWUMIKE		06/11/2020	General	\$28.90	\$28.90	\$28.90
ILIANA ACOSTA		06/11/2020	Activity	\$5.00	\$5.00	\$5.00
ILIANA MARIA TORRES BRAVO		06/04/2020	Grant	\$40.95	\$40.95	\$40.95
IMELDA SAGULLO		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
INDECO SALES INC		06/18/2020	Bond Funds	\$228,200.00	\$228,200.00	
		06/25/2020	Bond Funds	\$81,500.00	\$81,500.00	\$309,700.00
INDEPENDENCE TITLE	X	06/11/2020	General	\$40.41	\$40.41	\$40.41
INGRITH & ALPHONSO GARZA	X	06/04/2020	General	\$1,522.14	\$1,522.14	\$1,522.14
INKDOTS PRINTING SOLUTIONS		06/04/2020	Activity	\$14,373.14		
			General	\$2,123.13	\$16,496.27	
		06/11/2020	Activity	\$775.40	\$775.40	\$17,271.67

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INLAND WESTERN HOUSTON	X	06/04/2020	General	\$16,196.59	\$16,196.59	\$16,196.59
INSITE HOUSTON LTD PRNSHP	X	06/04/2020	General	\$4,068.90	\$4,068.90	\$4,068.90
INSTRUMENTALIST AWARDS LLC		06/04/2020 06/11/2020	Activity General	\$64.00 \$353.00	\$64.00 \$353.00	\$417.00
INTERFACING COMPANY OF TEXAS INC		06/11/2020	General	\$4,400.00	\$4,400.00	\$4,400.00
INTERNAL REVENUE SERVICE		06/15/2020 06/30/2020	General General	\$234.35 \$234.35	\$234.35 \$234.35	\$468.70
INTERNATIONAL CENTER FOR LEADERSHIP		06/18/2020	Grant	\$4,760.00	\$4,760.00	\$4,760.00
INTERNATIONAL THESPIAN FESTIVAL		06/04/2020	Activity	\$2,714.00	\$2,714.00	\$2,714.00
IPSCO TUBULARS INC	X	06/25/2020	General	\$8,055.60	\$8,055.60	\$8,055.60
IPT NORTHWEST IC LP	X	06/11/2020	General	\$7,627.64	\$7,627.64	\$7,627.64
IRA W & DIANA C MOSS	X	06/11/2020	General	\$54.34	\$54.34	\$54.34
IRIS DAVILA		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
IRIS E GOMEZ		06/04/2020 06/11/2020	Grant Grant	\$189.70 \$35.00	\$189.70 \$35.00	\$224.70
IRIS THOMAS		06/04/2020	Activity	\$15.99	\$15.99	\$15.99
IRLANDA PAULIN		06/04/2020	Activity	\$75.00	\$75.00	\$75.00
IRRIGATION STATION		06/04/2020 06/11/2020 06/18/2020	General General General	\$1,600.00 \$3,506.87 \$3,781.35	\$1,600.00 \$3,506.87 \$3,781.35	\$8,888.22
ISI COMMERCIAL REFRIGERATION INC		06/25/2020	General	\$8,467.99	\$8,467.99	\$8,467.99
ISPHERE INNOVATION PARTNERS LLC		06/04/2020 06/11/2020 06/25/2020	Bond Funds Bond Funds Bond Funds	\$12,905.00 \$11,165.00 \$13,485.00	\$12,905.00 \$11,165.00 \$13,485.00	\$37,555.00
ISRAEL ACEVEDO		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
IVAN ROBERT & JENNIFER MEDINA	X	06/11/2020	General	\$1,031.28	\$1,031.28	\$1,031.28
J BRANDT RECOGNITION		06/11/2020	General	\$2,583.90	\$2,583.90	\$2,583.90
J HARDING & CO		06/04/2020 06/11/2020	Activity Activity	\$1,575.00 \$3,103.10	\$1,575.00 \$3,103.10	\$4,678.10
J2LK LLC	X	06/04/2020	General	\$3,516.38	\$3,516.38	\$3,516.38
JACQUELINE SERVILLON		06/04/2020	Activity	\$40.00	\$40.00	\$40.00
JACQUELINE ZEPADO DELGADO	X	06/04/2020	General	\$1,572.91	\$1,572.91	\$1,572.91
JACQUELYN HALADAY		06/11/2020	Activity	\$50.00	\$50.00	\$50.00
JADION HILL		06/04/2020	Activity	\$5.00	\$5.00	\$5.00
JAIME BARAJAS BARRON	X	06/04/2020	General	\$810.34	\$810.34	\$810.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAIRO CASTRO		06/04/2020	Activity	\$60.00	\$60.00	\$60.00
JAMES & CONNIE ROMAN	X	06/11/2020	General	\$447.08	\$447.08	\$447.08
JAMES A GARWICK	X	06/11/2020	General	\$2,204.40	\$2,204.40	\$2,204.40
JAMES C & TINA R JAMERSON	X	06/11/2020	General	\$974.46	\$974.46	\$974.46
JAMES CARL KELSALL	X	06/11/2020	General	\$1,168.80	\$1,168.80	\$1,168.80
JAMES P & SAUNDRA MICKLOS	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
JAMIE & GRETCHEN LITRUN	X	06/11/2020	General	\$1,529.74	\$1,529.74	\$1,529.74
JAMIE BROOKS RICE		06/11/2020	Activity	\$75.00	\$75.00	\$75.00
JAMIE L BROTEMARKLE		06/04/2020	Activity	\$39.90	\$39.90	\$39.90
JAMIE RAMOS		06/18/2020	Activity	\$25.00	\$25.00	\$25.00
JAN SPEARS		06/04/2020	Activity	\$148.16	\$148.16	\$148.16
JANAVIA HAMILTON		06/25/2020	Activity	\$2,160.00	\$2,160.00	\$2,160.00
JANE MALCZEWSKYJ		06/11/2020	General	\$240.00	\$240.00	\$240.00
JANET A MCCALLUM	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
JANET DRAKE KOPYCINSKI		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
JANET OLIVER SANFORD	X	06/25/2020	General	\$835.70	\$835.70	\$835.70
JANET VAN REET		06/04/2020	Activity	\$96.02	\$96.02	\$96.02
JAQUELIN GRIMALDO		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
JARHOME MOTEN		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
JARRETT PUBLISHING COMPANY		06/11/2020	General	\$142.45	\$142.45	\$142.45
JASMIN NIEDERHEISER		06/18/2020	Child Nutrition	\$23.75	\$23.75	\$23.75
JASMINE JORDAN		06/04/2020	Child Nutrition	\$48.75	\$48.75	\$48.75
JASMINE MORENO VALDERRAMA		06/18/2020	Activity	\$300.00	\$300.00	\$300.00
JASON EMERSON	X	06/04/2020	General	\$841.47	\$841.47	\$841.47
JASON STURGIS		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
JASON'S DELI		06/04/2020	Activity	\$959.31		
			General	\$71.55	\$1,030.86	
		06/11/2020	Activity	\$275.00		
			General	\$54.87	\$329.87	
		06/25/2020	General	\$168.80	\$168.80	\$1,529.53
JAVIER ALVAREZ		06/11/2020	Activity	\$10.00	\$10.00	\$10.00
JAVIER ZAPATA		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
JAY SCHERR	X	06/11/2020	General	\$541.15	\$541.15	\$541.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAZMINE RAMIREZ		06/18/2020	Activity	\$50.00	\$50.00	\$50.00
JD PALATINE LLC		06/11/2020	General	\$8,902.25	\$8,902.25	\$8,902.25
JEAN CLAUDE PICHE		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
JEANETTE FILARDO		06/04/2020	Activity	\$8.26	\$8.26	\$8.26
JEANS RESTAURANT SUPPLY		06/04/2020 06/11/2020	General General	\$27,127.01 \$3,766.80	\$27,127.01 \$3,766.80	\$30,893.81
JEFF JONES		06/11/2020	Child Nutrition	\$3.25	\$3.25	\$3.25
JEFFREY ALLAN RHODES		06/11/2020	General	\$30.00	\$30.00	\$30.00
JEFFREY D & MICOLE R POWELL	X	06/18/2020	General	\$1,624.86	\$1,624.86	\$1,624.86
JEFFREY S & SHARON E AMMONS	X	06/04/2020	General	\$426.75	\$426.75	\$426.75
JEFFREY SCOTT & COURTNEY MIC MARTIN	X	06/11/2020	General	\$2,325.00	\$2,325.00	\$2,325.00
JEFFRIES LIVESTOCK MARKETING		06/25/2020	Activity	\$1,408.00	\$1,408.00	\$1,408.00
JEFFRY CHAPMAN		06/04/2020	Activity	\$3,230.00	\$3,230.00	\$3,230.00
JELCO GYM FLOORS		06/04/2020	General	\$51,388.96	\$51,388.96	\$51,388.96
JENNIFER AYALA	X	06/04/2020	General	\$796.71	\$796.71	\$796.71
JENNIFER BERNING		06/04/2020	Activity	\$100.00	\$100.00	\$100.00
JENNIFER CHRAPLIWY		06/04/2020	Activity	\$100.00	\$100.00	\$100.00
JENNIFER CIOCAN		06/11/2020	Grant	\$576.98	\$576.98	\$576.98
JENNIFER GEROLD		06/04/2020	Activity	\$100.00	\$100.00	\$100.00
JENNIFER HERNANDEZ		06/04/2020	Activity	\$113.30	\$113.30	\$113.30
JENNIFER L CADENGO	X	06/04/2020	General	\$676.17	\$676.17	\$676.17
JENNIFER L MILLER		06/11/2020	General	\$124.27	\$124.27	\$124.27
JENNIFER L PETTY	X	06/11/2020	General	\$135.33	\$135.33	\$135.33
JENNIFER M & MICHAEL F LOCKWOOD	X	06/04/2020	General	\$3,233.47	\$3,233.47	\$3,233.47
JENNIFER MATHEWS		06/11/2020	Child Nutrition	\$107.25	\$107.25	\$107.25
JENNIFER MCCLELLAND		06/18/2020	Child Nutrition	\$51.45	\$51.45	\$51.45
JENNIFER MORIN		06/04/2020	Activity	\$65.00	\$65.00	\$65.00
JENNIFER ROBINSON		06/04/2020	Activity	\$355.05	\$355.05	\$355.05
JEREMY F & CARRIE M JOBE	X	06/11/2020	General	\$342.50	\$342.50	\$342.50
JERRY MASK		06/04/2020	Child Nutrition	\$53.50	\$53.50	\$53.50
JERRY'S ARTARAMA - HOUSTON		06/04/2020	General	\$8,057.96	\$8,057.96	\$8,057.96



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JESSE & KATHRYN LOPEZ	X	06/11/2020	General	\$1,829.31	\$1,829.31	\$1,829.31
JESSE BURTON III		06/11/2020	Activity	\$5.00	\$5.00	\$5.00
JESSE R AGUILAR	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
JESSICA ARMENDARIZ		06/04/2020	Activity	\$100.00	\$100.00	\$100.00
JESSICA BENNETT		06/18/2020	Activity	\$80.00	\$80.00	\$80.00
JESSICA CAMPOS		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
JESSICA CANTU		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
JESSICA DEAN		06/18/2020	Activity	\$75.00	\$75.00	\$75.00
JESSICA FELDER		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
JESSICA HERNANDEZ		06/04/2020	Activity	\$84.52	\$84.52	\$84.52
JESSICA MARTINEZ		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
JESSICA PRICE		06/18/2020	Activity General	\$14.58 \$15.98	\$30.56	\$30.56
JESSIE MARCET		06/04/2020	Activity	\$200.00	\$200.00	\$200.00
JESUS LOPEZ	X	06/04/2020	General	\$1,750.82	\$1,750.82	\$1,750.82
JEZAEEL A PLACENIA	X	06/04/2020	General	\$2,443.52	\$2,443.52	\$2,443.52
JHENIFFER BAEZA		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
JIE LI	X	06/04/2020	General	\$1,237.27	\$1,237.27	\$1,237.27
JILL H ENGLISH		06/04/2020	Activity	\$159.00	\$159.00	\$159.00
JILL PETERSON		06/04/2020	Grant	\$1,220.91	\$1,220.91	\$1,220.91
JILL SCHUNNEMAN		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
JIMMY CHIN		06/04/2020	Activity	\$16.00	\$16.00	\$16.00
JIMMY N & CAROL Y OWSLEY	X	06/04/2020	General	\$227.17	\$227.17	\$227.17
JL POWELL & ASSOCIATES INC		06/04/2020 06/18/2020 06/25/2020	General Child Nutrition General	\$1,558.72 \$256.04 \$4,026.66	\$1,558.72 \$256.04 \$4,026.66	\$5,841.42
JOANNE & MICHAEL PALOMO	X	06/04/2020	General	\$1,956.66	\$1,956.66	\$1,956.66
JOCELYN MONTOYA		06/11/2020	Child Nutrition	\$9.00	\$9.00	\$9.00
JODIE NATHLICH	X X	06/04/2020 06/25/2020	General General	\$171.25 \$144.00	\$171.25 \$144.00	\$315.25
JOE BENNETT RUBIO		06/11/2020	Activity	\$100.00	\$100.00	\$100.00
JOE JERNIGAN		06/18/2020	Activity	\$25.00	\$25.00	\$25.00
JOE MYERS FORD INC		06/04/2020	General	\$272.61	\$272.61	\$272.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOEL HAYTER		06/04/2020	Child Nutrition	\$87.20	\$87.20	\$87.20
JOES MESQUITE GRILL		06/04/2020	Activity	\$702.00	\$702.00	\$702.00
JOHN B WEBB		06/11/2020	Activity	\$285.00	\$285.00	\$285.00
JOHN BOTSFORD	X	06/18/2020	General	\$636.13	\$636.13	\$636.13
JOHN HOLTON	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
JOHN K HAZESLIP	X	06/04/2020	General	\$788.29	\$788.29	\$788.29
JOHN LEHEW		06/04/2020	Child Nutrition	\$64.55	\$64.55	\$64.55
JOHN NICHOLSI		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
JOHN R MCADAM	X	06/04/2020	General	\$796.43	\$796.43	\$796.43
JOHNNA T SIMPSON-BUTLER		06/04/2020	General	\$50.00	\$50.00	\$50.00
JOHNSON SUPPLY		06/04/2020	General	\$618.32	\$618.32	
		06/11/2020	Child Nutrition	\$567.28	\$567.28	
		06/25/2020	Child Nutrition	\$547.83		
			General	\$122.07	\$669.90	\$1,855.50
JOHNSTON MATEJEK DEVELOPMENT LLC	X	06/11/2020	General	\$1,822.15	\$1,822.15	\$1,822.15
JOHNSTONE SUPPLY		06/04/2020	General	\$247.98	\$247.98	
		06/18/2020	General	\$145.20	\$145.20	\$393.18
JOINER ARCHITECTS INC		06/04/2020	Bond Funds	\$10,739.17	\$10,739.17	
		06/25/2020	Bond Funds	\$48,636.00	\$48,636.00	\$59,375.17
JON RUSSELL		06/04/2020	Child Nutrition	\$77.90	\$77.90	\$77.90
JONATHAN & KELSEY CROUCH	X	06/04/2020	General	\$972.17	\$972.17	\$972.17
JONATHAN VASQUEZ	X	06/04/2020	General	\$1,454.76	\$1,454.76	\$1,454.76
JORDAN EVANS		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
JORGE A GARCIA	X	06/04/2020	General	\$731.32	\$731.32	\$731.32
JORGE CAZARES		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
JORIE BAILEY		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
JOSCEF ANAYA		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
JOSE CARNEIRO	X	06/18/2020	General	\$43.12	\$43.12	\$43.12
JOSE H FLORES	X	06/11/2020	General	\$5.31	\$5.31	\$5.31
JOSE L SALDIERNA	X	06/11/2020	General	\$833.81	\$833.81	\$833.81
JOSE LUIS & CONSUELO RODRIGUEZ	X	06/11/2020	General	\$131.95	\$131.95	\$131.95
JOSE MANUEL MENDEZ	X	06/18/2020	General	\$34.29	\$34.29	\$34.29
JOSE SANTOS		06/04/2020	Activity	\$5.00	\$5.00	\$5.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSE SOTO		06/11/2020	Activity	\$40.00	\$40.00	\$40.00
JOSE T ALVAREZ	X	06/04/2020	General	\$779.46	\$779.46	\$779.46
JOSE VARELA		06/04/2020	Child Nutrition	\$5.20	\$5.20	\$5.20
JOSEPH A & DOMENICA WEIR	X	06/04/2020	General	\$1,752.22	\$1,752.22	\$1,752.22
JOSEPH B TONER JR	X	06/04/2020	General	\$2,024.99	\$2,024.99	\$2,024.99
JOSEPH CANNON	X	06/04/2020	General	\$1,674.83	\$1,674.83	\$1,674.83
JOSEPH CUIILLIER		06/25/2020	General	\$100.00	\$100.00	\$100.00
JOSEPH E FITZWATER	X X	06/04/2020	General General	\$1,131.84 \$1,204.87	\$2,336.71	\$2,336.71
JOSEPH E TREVINO		06/11/2020	General	\$47.21	\$47.21	\$47.21
JOSEPH PATRICK RUSSELL		06/11/2020	General	\$250.00	\$250.00	\$250.00
JOSEPH POPA		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
JOSH T & NIDIA L WATERS	X	06/11/2020	General	\$1,216.40	\$1,216.40	\$1,216.40
JOSHUA CHARLES ZABLOCKY	X	06/04/2020	General	\$822.00	\$822.00	\$822.00
JOVANA GARCIA		06/25/2020	Activity	\$37.00	\$37.00	\$37.00
JPMORGAN CHASE BANK NA	X	06/18/2020	General	\$19.12	\$19.12	\$19.12
JUAN & GEORGINA Y ROSIQUE	X	06/04/2020	General	\$2,035.97	\$2,035.97	\$2,035.97
JUAN ARAUJO		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
JUAN F MENDOZA	X	06/11/2020	General	\$151.21	\$151.21	\$151.21
JUAN MENDEZ		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
JUAN MOYA ALVARADO		06/11/2020	Activity	\$5.00	\$5.00	\$5.00
JUAN VENEGAS		06/04/2020	Child Nutrition	\$41.25	\$41.25	\$41.25
JUAN ZAVALA		06/18/2020	Activity	\$130.00	\$130.00	\$130.00
JUANA ALVAREZ		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
JUANA LOPEZ		06/04/2020	Activity	\$55.00	\$55.00	\$55.00
JUDIMAR VALENCIA		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
JUDITH VASQUEZ		06/04/2020	Activity	\$65.00	\$65.00	\$65.00
JULIA ARGUETA		06/04/2020	Activity	\$75.00	\$75.00	\$75.00
JULIA GIBSON		06/25/2020	General	\$151.23	\$151.23	\$151.23
JULIAN POWER		06/04/2020	Activity	\$5.00	\$5.00	\$5.00
JULIANA CORONADO		06/04/2020	Activity	\$30.00	\$30.00	\$30.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JULIANA MARTINEZ		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
JULIE BARBER BRISTOL		06/11/2020	Activity	\$7.00	\$7.00	\$7.00
JULIE BERMEL		06/04/2020	Child Nutrition	\$67.05	\$67.05	\$67.05
JULIE CRAIG		06/04/2020	Activity	\$113.30	\$113.30	\$113.30
JULIE M MCCLOSKEY		06/04/2020	Activity	\$100.00	\$100.00	\$100.00
JULIO AMAYA		06/18/2020	Activity	\$40.00	\$40.00	\$40.00
JULIO C & ANA I VAZQUEZ	X	06/04/2020	General	\$1,606.79	\$1,606.79	\$1,606.79
JULIO SALGADO	X	06/04/2020	General	\$961.01	\$961.01	\$961.01
JULLIAN KEGGINS		06/04/2020	Activity	\$77.00	\$77.00	\$77.00
JUNIOR LIBRARY GUILD		06/04/2020	Activity General Grant	\$1,261.40 \$6,591.82 \$1,136.65	\$8,989.87	\$8,989.87
JUSTIN CUMMINGS		06/04/2020	Activity	\$5.00	\$5.00	\$5.00
JUSTIN D RICKS & KRYSTAL M TURPEAU	X	06/04/2020	General	\$838.89	\$838.89	\$838.89
JUSTIN KEPLER		06/04/2020	Child Nutrition	\$27.75	\$27.75	\$27.75
JUSTIN R & KELLY R SHAW		06/25/2020	General	\$374.99	\$374.99	\$374.99
JW PEPPER & SON INC		06/04/2020 06/11/2020 06/18/2020 06/25/2020	General General General General	\$364.52 \$1,223.40 \$888.15 \$315.99	\$364.52 \$1,223.40 \$888.15 \$315.99	\$2,792.06
KAGAN PROFESSIONAL DEVELOPMENT		06/11/2020	Grant	\$986.70	\$986.70	\$986.70
KAMICO INSTRUCTIONAL MEDIA		06/11/2020	Grant	\$210.00	\$210.00	\$210.00
KAMISHA DAVIS		06/04/2020	Child Nutrition	\$22.31	\$22.31	\$22.31
KAP7 INTERNATIONAL INC		06/11/2020	General	\$1,200.00	\$1,200.00	\$1,200.00
KAPLAN EARLY LEARNING COMPANIES INC		06/04/2020 06/11/2020	General General Grant	\$946.04 \$329.27 \$606.04	\$946.04 \$935.31	\$1,881.35
KAREN B & MAX D LAUSIER	X	06/04/2020	General	\$852.74	\$852.74	\$852.74
KAREN BEVERIDGE		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
KAREN FINKE		06/04/2020	Child Nutrition	\$65.30	\$65.30	\$65.30
KAREN KIM LIAN DARDEN		06/04/2020	Activity	\$30.00	\$30.00	\$30.00
KAREN R PICKETT	X	06/11/2020	General	\$1,071.63	\$1,071.63	\$1,071.63
KARENA DAWSON		06/18/2020	Activity	\$70.00	\$70.00	\$70.00
KARI DELGADO		06/04/2020	Activity	\$10.00	\$10.00	\$10.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KARIM HANNA		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
KARLA & RENE CENDEJAS-GARIBAY	X	06/11/2020	General	\$1,615.15	\$1,615.15	\$1,615.15
KARLA SOSA		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
KARVA BEASLEY		06/11/2020	Child Nutrition	\$31.00	\$31.00	\$31.00
KASIM HEBERT	X	06/18/2020	General	\$29.31	\$29.31	\$29.31
KATE ANAWATY		06/18/2020	Activity	\$30.00	\$30.00	\$30.00
KATHARINE HERNANDEZ		06/11/2020	General	\$20.00	\$20.00	\$20.00
KATHERINE A YOUNG	X	06/11/2020	General	\$20.55	\$20.55	\$20.55
KATHERINE GRAVES		06/04/2020	Activity	\$80.00	\$80.00	\$80.00
KATHERINE ISEA		06/04/2020	Activity	\$29.97	\$29.97	\$29.97
KATHERINE SMITH		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
KATTYA GONZALEZ		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
KATY ISD ATHLETIC DEPT		06/18/2020	General	\$368.24	\$368.24	\$368.24
KAY HELLER		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
KAYLA LE		06/04/2020	Activity	\$5.00	\$5.00	\$5.00
KEBEH BOAKAI		06/18/2020	Activity	\$85.00	\$85.00	\$85.00
KEESHA MERCIER		06/04/2020	General	\$20.00	\$20.00	\$20.00
KEIOSHA HARMOND		06/11/2020	Activity	\$50.00	\$50.00	\$50.00
KEIRSTIN SECREST		06/04/2020	General	\$44.06	\$44.06	\$44.06
KEITH WASHINGTON		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
KEITH WILLIS		06/18/2020	Activity	\$512.59	\$512.59	\$512.59
KELLEY M BOOK		06/04/2020	General	\$59.80	\$59.80	\$59.80
KELLY BARSCH		06/04/2020	Activity	\$15.50	\$15.50	\$15.50
KELVIN DURAN		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
KENDRA SMITH		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
KENESHA EAGLIN		06/18/2020 06/25/2020	Child Nutrition Activity	\$11.70 \$100.00	\$11.70 \$100.00	\$111.70
KENIA HERNANDEZ		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
KENICE GARNER		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
KENNETH BROWN		06/04/2020	Activity	\$195.00	\$195.00	\$195.00
KENNETH NGUYEN		06/25/2020	Activity	\$90.00	\$90.00	\$90.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KENNETH P & VICTORIA V DANIEL	X	06/18/2020	General	\$400.00	\$400.00	\$400.00
KENNETH R & JAN K SCHRAMM	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
KENTECH INC		06/04/2020	General	\$6,527.03	\$6,527.03	
		06/11/2020	General	\$320.00	\$320.00	
		06/18/2020	General	\$640.00	\$640.00	
		06/25/2020	General	\$3,477.52	\$3,477.52	\$10,964.55
KERBY JO BARKER	X	06/04/2020	General	\$818.81	\$818.81	\$818.81
KERI HENSON		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
KERRI CHACON		06/04/2020	Activity	\$90.00	\$90.00	\$90.00
KEVIN & DEBBIE CHOUNG 3 LLC	X	06/04/2020	General	\$3,945.48	\$3,945.48	\$3,945.48
KEVIN HUNSAKER	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
KEVIN J & TERI COURTER	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
KEVIN KLOTH		06/11/2020	Child Nutrition	\$31.75	\$31.75	\$31.75
KEVIN RODRIGUEZ		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
KEVIN STARK		06/04/2020	Child Nutrition	\$35.85	\$35.85	\$35.85
KHAN KAFIL		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
KHEAA		06/15/2020	General	\$263.66	\$263.66	
		06/30/2020	General	\$263.66	\$263.66	\$527.32
KIAYA BERZAS		06/11/2020	Activity	\$5.00	\$5.00	\$5.00
KILN LOGIC LLC		06/25/2020	General	\$150.00	\$150.00	\$150.00
KIM KEWNEY		06/25/2020	General	\$3,000.00	\$3,000.00	\$3,000.00
KIM LAM		06/04/2020	Child Nutrition	\$5.95	\$5.95	\$5.95
KIM LLOYD		06/04/2020	Activity	\$142.73	\$142.73	\$142.73
KIM SINAKONE		06/04/2020	Child Nutrition	\$59.00	\$59.00	\$59.00
KIM WILLIAMSON		06/04/2020	Child Nutrition	\$26.00	\$26.00	\$26.00
KIMBERLIE GRALEY		06/04/2020	Activity	\$100.00	\$100.00	\$100.00
KIMBERLY FLORES		06/04/2020	Activity	\$30.00	\$30.00	\$30.00
KIMBERLY G HANCY		06/18/2020	General	\$15.80	\$15.80	\$15.80
KIMBERLY HARRELL		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
KIMBERLY KINGDAWKINS	X	06/04/2020	General	\$690.55	\$690.55	\$690.55
KIMBERLY PROVENCAL		06/11/2020	Child Nutrition	\$125.50	\$125.50	\$125.50
KIMBERLY WALLACE		06/04/2020	Activity	\$16.10	\$16.10	\$16.10
KIMI KNIGHT		06/04/2020	Child Nutrition	\$13.50	\$13.50	\$13.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIRA DELGADO		06/04/2020	Grant	\$16.14	\$16.14	\$16.14
KIRBY J & TYNECIA N ROBERTSON	X	06/04/2020	General	\$1,146.62	\$1,146.62	\$1,146.62
KIRENIA SANTANACH		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
KIRSTEN MAHBUBANI		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
KISHWAR JOONAS		06/25/2020	General General	\$342.50 \$274.69	\$617.19	\$617.19
KIWANIS INTERNATIONAL RETAIL STORE		06/04/2020	Activity	\$452.88	\$452.88	\$452.88
KLEIN INDEPENDENT SCHOOL DISTRICT		06/18/2020	General	\$1,200.00	\$1,200.00	\$1,200.00
KNOWLEDGE MATTERS INC		06/04/2020	General	\$31,200.00	\$31,200.00	\$31,200.00
KOBE TRAN		06/04/2020	Activity	\$80.00	\$80.00	\$80.00
KOESEL CONSULTING		06/04/2020	Grant	\$800.00	\$800.00	\$800.00
KOY KRAUSE	X	06/18/2020	General	\$27.54	\$27.54	\$27.54
KRISTAH SLATE		06/04/2020	General	\$199.00	\$199.00	\$199.00
KRISTEN A TOWNE		06/04/2020	General Grant	\$7.00 \$4.60	\$11.60	\$11.60
KRISTI A RICHTER		06/18/2020	General	\$30.32	\$30.32	\$30.32
KRISTINE D & RAYMOND J BERGER JR	X	06/04/2020	General	\$938.67	\$938.67	\$938.67
KRISTOPHER GAGNE		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
KRISTY ALVARADO		06/04/2020	Child Nutrition	\$15.25	\$15.25	\$15.25
KRN REALTY INVESTMENTS LLC	X	06/11/2020	General	\$107.20	\$107.20	\$107.20
KROGER SW KMA CUST CHRG		06/04/2020	Activity General Grant	\$468.73 \$126.98 \$3,369.73	\$3,965.44	
		06/11/2020	Activity General Grant	\$474.54 \$60.82 \$141.50	\$676.86	
		06/18/2020	General	\$164.74	\$164.74	
		06/25/2020	Activity General	\$18.59 \$177.82	\$196.41	\$5,003.45
KRYSTAL WILSON		06/04/2020	Activity	\$80.00	\$80.00	\$80.00
KUO HWA & CHUAN CHU	X	06/11/2020	General	\$1,095.92	\$1,095.92	\$1,095.92
KURZ AND COMPANY		06/04/2020	Child Nutrition	\$987.00	\$987.00	
		06/18/2020	Child Nutrition	\$1,309.42	\$1,309.42	\$2,296.42
KYLA A MOTE		06/18/2020	General	\$342.99	\$342.99	\$342.99
KYLE WILCOX	X	06/11/2020	General	\$914.75	\$914.75	\$914.75
LABATT FOOD SERVICE		06/04/2020	General	\$566.67	\$566.67	
		06/18/2020	Child Nutrition	\$5,601.50	\$5,601.50	\$6,168.17

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAC G & NHI M TRAN	X	06/04/2020	General	\$1,968.43	\$1,968.43	\$1,968.43
LACRESHA LAMB		06/04/2020	Activity	\$15.00	\$15.00	\$15.00
LACYE RHOADS		06/04/2020	Activity	\$80.00	\$80.00	\$80.00
LAKE FOREST UTILITY DISTRICT		06/04/2020	General	\$388.90	\$388.90	\$388.90
LAKESHORE LEARNING MATERIALS		06/04/2020	Grant	\$1,994.30	\$1,994.30	
		06/11/2020	General	\$1,994.50		
			Grant	\$3,103.86	\$5,098.36	
		06/18/2020	General	\$174,088.00		
			Grant	\$3,865.01	\$177,953.01	\$185,045.67
LARRY BARRIOS		06/11/2020	General	\$562.42	\$562.42	\$562.42
LARRY BROWN		06/11/2020	Activity	\$693.09	\$693.09	\$693.09
LARRY D & ALICE M REESE	X	06/04/2020	General	\$1,964.87	\$1,964.87	\$1,964.87
LARRY MATYSIAK		06/04/2020	Activity	\$375.00	\$375.00	\$375.00
LATECIA HAMILTON		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
LATISHA HAMILTON		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
LATISHA RILEY		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
LATONYA JOYNER		06/04/2020	Child Nutrition	\$15.00	\$15.00	\$15.00
LATORA MATTHEWS		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
LATOYA & RANDERICK BELLARD	X	06/11/2020	General	\$1,986.28	\$1,986.28	\$1,986.28
LAURA CASSIDY		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
LAURA RUCKER		06/04/2020	Activity	\$102.84	\$102.84	\$102.84
LAURA VALIS		06/04/2020	Child Nutrition	\$53.45	\$53.45	\$53.45
LAUREN MELENDEZ		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
LAUREN T BLACK	X	06/18/2020	General	\$82.83	\$82.83	\$82.83
LAURI BARNES		06/25/2020	Grant	\$193.73	\$193.73	\$193.73
LAURIE COWLES		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
LAWRENCE & MABLE BUTLER	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
LAWRENCE PAYE JR		06/25/2020	General	\$60.00	\$60.00	\$60.00
LAWRENCE S & BARBARA GRAFF	X	06/18/2020	General	\$255.20	\$255.20	\$255.20
LAYER 3 COMMUNICATIONS LLC		06/04/2020	Bond Funds	\$170,433.95	\$170,433.95	
		06/18/2020	General	\$79,538.50	\$79,538.50	
		06/25/2020	Bond Funds	\$218,000.00	\$218,000.00	\$467,972.45
LD PRODUCTS INC		06/04/2020	General	\$166.13	\$166.13	
		06/11/2020	General	\$1,981.43	\$1,981.43	
		06/18/2020	General	\$31.98	\$31.98	\$2,179.54



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEANDRO HERNANDEZ		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
LEANNA LANDIN REQUENA		06/04/2020	Activity	\$40.00	\$40.00	\$40.00
LEAPIN LEOTARDS		06/18/2020	General	\$3,294.00	\$3,294.00	\$3,294.00
LECTORUM PUBLICATIONS INC		06/04/2020	Grant	\$3,024.00	\$3,024.00	\$3,024.00
LEE ANN CARRIER		06/04/2020	General	\$54.06	\$54.06	\$54.06
L EEANN ROGERS		06/04/2020	General	\$24.94	\$24.94	
		06/18/2020	General	\$18.40	\$18.40	\$43.34
LEIGH ANN CRANK		06/04/2020	Activity	\$149.17	\$149.17	
		06/11/2020	General	\$74.55	\$74.55	\$223.72
LENNAR HOMES OF TEXAS LAND & CONSTR	X	06/18/2020	General	\$863.10		
	X		General	\$863.10	\$1,726.20	\$1,726.20
LENS CRAFTERS	X	06/18/2020	General	\$4,087.15	\$4,087.15	\$4,087.15
LEONARD J LAMSON	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
LESLIE A & MELISSA J ORTEGA	X	06/04/2020	General	\$413.02	\$413.02	\$413.02
LESLIE SOSA		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
LETICIA ROJAS		06/04/2020	Grant	\$73.15	\$73.15	\$73.15
LETITIA BOCANEGRA		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
LEVI SCOTT ANDREWS	X	06/04/2020	General	\$920.62	\$920.62	\$920.62
LIBERTY EQUIPMENT SALES		06/04/2020	General	\$646.00	\$646.00	
		06/18/2020	General	\$1,920.00	\$1,920.00	\$2,566.00
LIBERTY PROPERTY LTD PTNRSH	X	06/25/2020	General	\$8,119.24	\$8,119.24	\$8,119.24
LIEM PHAM		06/04/2020	Child Nutrition	\$96.75	\$96.75	\$96.75
LIFE CHANGE FAMILY SERVICES		06/04/2020	Grant	\$1,000.00	\$1,000.00	\$1,000.00
LIFE STUDIES		06/18/2020	General	\$272.24	\$272.24	\$272.24
LIFETOUCH NSS ACCOUNTS RECEIVABLES		06/11/2020	Activity	\$219.93	\$219.93	\$219.93
LIFT SERVICE NOW		06/04/2020	General	\$1,898.69	\$1,898.69	
		06/11/2020	General	\$400.30	\$400.30	\$2,298.99
LILIAN C FLORES	X	06/04/2020	General	\$837.33	\$837.33	\$837.33
LILIAN MARIBEL SIERRA	X	06/11/2020	General	\$868.47	\$868.47	\$868.47
LILIAN SCHMIDT		06/11/2020	General	\$600.00	\$600.00	\$600.00
LILIANA ESPINOZA		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
LILIANA HORTUA		06/04/2020	Activity	\$7.00	\$7.00	\$7.00
LILIANA QUINTANILLA		06/25/2020	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LILIANA TORRES		06/18/2020	Activity	\$150.00	\$150.00	\$150.00
LILIANA VASQUEZ		06/11/2020	Activity	\$962.59	\$962.59	\$962.59
LILLIE NORTON		06/18/2020	Child Nutrition	\$48.00	\$48.00	\$48.00
LILLIE URIBE		06/18/2020	Activity	\$325.00	\$325.00	\$325.00
LILY SOUTH		06/04/2020	Activity	\$55.00	\$55.00	\$55.00
LINA M ADOLPH		06/04/2020	General	\$68.40	\$68.40	\$68.40
LINA M QUINTANA	X	06/11/2020	General	\$956.18	\$956.18	\$956.18
LINDA ELLISON		06/04/2020	Activity	\$60.00	\$60.00	\$60.00
LINDA HILDRETH		06/04/2020	Activity	\$15.00	\$15.00	\$15.00
LINDA JAYNES	X	06/11/2020	General	\$833.26	\$833.26	\$833.26
LINDA K PIWETZ		06/11/2020	General	\$59.65	\$59.65	\$59.65
LINDA LUONG		06/04/2020	Activity	\$27.00	\$27.00	\$27.00
LINDSEY & ROBERT L HILL	X	06/11/2020	General	\$1,193.18	\$1,193.18	\$1,193.18
LINEBARGER GOGGAN BLAIR SAMPSON LLP		06/25/2020	General	\$91,612.83	\$91,612.83	\$91,612.83
LINH MISZTAL		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
LINKEDIN CORPORATION		06/11/2020	General	\$9,300.00	\$9,300.00	\$9,300.00
LISA A CABRERA		06/11/2020	Activity	\$15.00	\$15.00	\$15.00
LISA A HERRMANN		06/11/2020	General	\$33.58	\$33.58	\$33.58
LISA BECKNER		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
LISA CONNER		06/04/2020	Child Nutrition	\$28.94	\$28.94	\$28.94
LISA SCHEMPF		06/04/2020	Activity	\$65.00	\$65.00	\$65.00
LISA VASQUEZ		06/04/2020	Activity	\$80.00	\$80.00	\$80.00
LISA WALLA		06/11/2020	Child Nutrition	\$36.30	\$36.30	\$36.30
LISLE VIOLIN SHOP		06/04/2020	General	\$4,490.00	\$4,490.00	
		06/11/2020	General	\$1,655.00	\$1,655.00	
		06/18/2020	General	\$356.00	\$356.00	
		06/25/2020	General	\$1,575.00	\$1,575.00	\$8,076.00
LIT INDUSTRIAL TEXAS LIMITED PARTNER	X	06/04/2020	General	\$14,895.12	\$14,895.12	\$14,895.12
LIT INDUSTRIAL LIMITED PARTNERSHIP	X	06/11/2020	General	\$13,776.99	\$13,776.99	\$13,776.99
LIT INDUSTRIAL LTD PTNRSH	X	06/25/2020	General	\$12,933.22	\$12,933.22	\$12,933.22
LITTLE YORK BOAT STORAGE & RV LLC	X	06/11/2020	General	\$2,040.75	\$2,040.75	\$2,040.75
LIVE BINDERS, INC		06/04/2020	General	\$99.50	\$99.50	\$99.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LIZZY HE		06/04/2020	Activity	\$15.00	\$15.00	\$15.00
LLOYD FRANCIS	X	06/04/2020	General	\$1,322.67	\$1,322.67	\$1,322.67
LOAN NGUYEN	X	06/25/2020	General	\$1,074.76	\$1,074.76	\$1,074.76
LOCAL TABLE		06/04/2020	Activity	\$1,200.00	\$1,200.00	\$1,200.00
LOGAN FARMS		06/04/2020	Activity	\$144.40	\$144.40	\$144.40
LONE STAR COLLEGE		06/04/2020	Activity	\$1,000.00	\$1,000.00	\$1,000.00
LONE STAR COLLEGE SYSTEM		06/11/2020	General	\$1,400.00	\$1,400.00	\$1,400.00
LONE STAR PERCUSSION		06/11/2020	General	\$241.01	\$241.01	\$241.01
LONE STAR VETERINARY HOSPITAL		06/11/2020	General	\$349.64	\$349.64	\$349.64
LONNIE R JORDAN	X	06/11/2020	General	\$509.56	\$509.56	\$509.56
LORENA BARRAZA		06/18/2020	Activity	\$80.00	\$80.00	\$80.00
LORENYA TOLBERT		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
LORENZO & MA CONCESA MARINAS REVOCA	X	06/04/2020	General	\$920.47	\$920.47	\$920.47
LORI SOVA		06/04/2020	Child Nutrition	\$59.05	\$59.05	\$59.05
LORI VALDEZ		06/11/2020	Activity	\$30.00	\$30.00	\$30.00
LORNA D ROLINGSON	X	06/18/2020	General	\$6.33	\$6.33	\$6.33
LORNA KIRKLAND	X	06/11/2020	General	\$3,408.57	\$3,408.57	\$3,408.57
LOWE'S COMPANIES INC		06/04/2020	Activity	\$182.27		
			General	\$4,463.51	\$4,645.78	
		06/11/2020	General	\$1,349.94	\$1,349.94	
		06/18/2020	General	\$879.26	\$879.26	
		06/25/2020	General	\$4,049.43	\$4,049.43	\$10,924.41
LSS DIGITAL		06/11/2020	General	\$3,139.23	\$3,139.23	\$3,139.23
LUCAS LYNN		06/04/2020	Activity	\$5.00	\$5.00	\$5.00
LUCIA VIDA		06/18/2020	Activity	\$200.00	\$200.00	\$200.00
LUCK'S MUSIC LIBRARY		06/11/2020	General	\$351.90	\$351.90	\$351.90
LUIS JIMENEZ		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
LUKE KIRKWOOD		06/18/2020	General	\$350.00	\$350.00	\$350.00
LULU PHILLIPS		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
LUONG VAN NGUYEN	X	06/11/2020	General	\$342.50	\$342.50	\$342.50
LUXURY NAILS & SPA	X	06/11/2020	General	\$498.31	\$498.31	\$498.31
LYJIA D WILLIAMSON	X	06/11/2020	General	\$817.94	\$817.94	\$817.94
LYNETTE LEMOND		06/04/2020	Activity	\$110.00	\$110.00	\$110.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
M A FRIAS	X	06/04/2020	General	\$3,133.19	\$3,133.19	\$3,133.19
MACKIN EDUCATIONAL RESOURCES		06/04/2020	General	\$2,881.90	\$2,881.90	
		06/11/2020	General	\$5,531.53		
			Grant	\$1,968.10	\$7,499.63	
		06/18/2020	Grant	\$813.50	\$813.50	
		06/25/2020	General	\$553.96	\$553.96	\$11,748.99
MADELYNE DUME	X	06/11/2020	General	\$452.38	\$452.38	\$452.38
MADISON WELCH		06/04/2020	Activity	\$73.57	\$73.57	\$73.57
MAEGAN & JAMES GLASS	X	06/04/2020	General	\$903.76	\$903.76	\$903.76
MAHINUR RAHMAN	X	06/11/2020	General	\$171.25	\$171.25	\$171.25
MAI NGUYEN		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
MAILLOAN CAO		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
MALOU CAMPO		06/04/2020	Activity	\$80.00	\$80.00	\$80.00
MANAL ELANSARI		06/04/2020	Activity	\$40.00	\$40.00	\$40.00
MANDY FLEMING		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
MANISH NAWAL		06/25/2020	Activity	\$10.84	\$10.84	\$10.84
MANSIONS AT HASTING GREEN SENIOR LP	X	06/11/2020	General	\$9,903.83	\$9,903.83	\$9,903.83
MANSIONS AT HASTINGS GREEN LP	X	06/11/2020	General	\$11,195.20	\$11,195.20	\$11,195.20
MANUEL & ERICA PINEDA	X	06/11/2020	General	\$1,902.78	\$1,902.78	\$1,902.78
MANUEL & TANIKA P MUKES	X	06/11/2020	General	\$1,663.29	\$1,663.29	\$1,663.29
MANUEL A REYES FLORES	X	06/04/2020	General	\$1,716.53	\$1,716.53	\$1,716.53
MARCOS PIZZA WEST LITTLE YORK		06/04/2020	Activity	\$223.66	\$223.66	\$223.66
MARCUS A FIELDS	X	06/11/2020	General	\$877.10	\$877.10	\$877.10
MARCUS LOPEZ		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
MARGARET BROWN		06/18/2020	Child Nutrition	\$50.80	\$50.80	\$50.80
MARGARET E ROSS	X	06/18/2020	General	\$41.81	\$41.81	\$41.81
MARGARET HERRINGTON REUSS		06/04/2020	Activity	\$130.00	\$130.00	\$130.00
MARGARET VALLEJO		06/04/2020	Child Nutrition	\$47.25	\$47.25	\$47.25
MARGARETT VOZAR		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
MARIA A SANDOVAL DE BATRES	X	06/04/2020	General	\$1,371.80	\$1,371.80	\$1,371.80
MARIA BERMUDEZ		06/04/2020	Child Nutrition	\$28.65	\$28.65	\$28.65
MARIA CORONA	X	06/11/2020	General	\$91.09	\$91.09	\$91.09
MARIA DE LA LUZ CONTRERAS		06/04/2020	Activity	\$95.00	\$95.00	\$95.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIA DIAZ		06/11/2020	Activity	\$62.93	\$62.93	\$62.93
MARIA FLORES		06/25/2020	Activity	\$95.00	\$95.00	\$95.00
MARIA GARCIA		06/18/2020	Activity	\$200.00	\$200.00	\$200.00
MARIA GARZA		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
MARIA HERNANDEZ		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
MARIA ISaura DIAZ EGGLESTONE		06/04/2020 06/11/2020	Grant Grant	\$271.25 \$166.25	\$271.25 \$166.25	\$437.50
MARIA L DEALMEDA	X	06/18/2020	General	\$796.95	\$796.95	\$796.95
MARIA MAMAUX		06/04/2020	Activity	\$229.80	\$229.80	\$229.80
MARIA MARTINEZ		06/18/2020 06/25/2020	Activity Activity	\$7.00 \$100.00	\$7.00 \$100.00	\$107.00
MARIA PINEDA		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
MARIA RECINOS		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
MARIA ROMERO		06/04/2020	Child Nutrition	\$16.05	\$16.05	\$16.05
MARIA ROSARIO MEEHAN	X	06/04/2020	General	\$970.78	\$970.78	\$970.78
MARIA SANCHEZ		06/04/2020	Activity	\$13.00	\$13.00	\$13.00
MARIA SLAUGHTER		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
MARIA T HUERTA	X	06/04/2020	General	\$820.39	\$820.39	\$820.39
MARIA T SANCHEZ	X	06/04/2020	General	\$750.02	\$750.02	\$750.02
MARIA TERESA DE JESUS PINA		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
MARIA TREJO		06/04/2020	General	\$129.51	\$129.51	\$129.51
MARIANA T FERNANDEZ		06/04/2020 06/11/2020	Grant Grant	\$262.50 \$455.00	\$262.50 \$455.00	\$717.50
MARIANNA INC		06/04/2020 06/11/2020	General General	\$1,301.79 \$1,955.50	\$1,301.79 \$1,955.50	\$3,257.29
MARIBEL BALDERAS		06/04/2020	Activity	\$65.00	\$65.00	\$65.00
MARICELA WIECHART		06/11/2020	Child Nutrition	\$124.90	\$124.90	\$124.90
MARICRUZ ESCOBEDO		06/04/2020	Child Nutrition	\$11.00	\$11.00	\$11.00
MARICRUZ LAYNEZ		06/18/2020	Activity	\$150.00	\$150.00	\$150.00
MARIELLEN VASQUEZ		06/18/2020	General	\$38.53	\$38.53	\$38.53
MARILYN KENDELL-BETTS	X	06/11/2020	General	\$2,620.70	\$2,620.70	\$2,620.70
MARILYN R WHITE		06/04/2020	Child Nutrition	\$60.75	\$60.75	\$60.75
MARIO ABASCAL	X	06/04/2020	General	\$1,129.83	\$1,129.83	\$1,129.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIO ESPINOZA CEDILLO		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
MARIO VAQUERA		06/04/2020	General	\$85.00	\$85.00	\$85.00
MARISOL CRANE		06/18/2020	Activity	\$150.00	\$150.00	\$150.00
MARISSA DE LA RORRE		06/04/2020	Activity	\$7.00	\$7.00	\$7.00
MARISSA LEON		06/04/2020	Activity	\$80.00	\$80.00	\$80.00
MARITZA PARRAGA		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
MARIYAH KAZIM		06/04/2020	Activity	\$30.00	\$30.00	\$30.00
MARK C & MICHELLE L COX	X	06/11/2020	General	\$1,023.86	\$1,023.86	\$1,023.86
MARK L & SHIRLEY A ROBARE	X	06/04/2020	General	\$484.46	\$484.46	\$484.46
MARK L COOK	X	06/11/2020	General	\$16.51	\$16.51	\$16.51
MARLA SCHIMMING		06/11/2020	Child Nutrition	\$9.25	\$9.25	\$9.25
MARLON MORALES		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
MARSHA FAUVER		06/11/2020	Child Nutrition	\$18.05	\$18.05	\$18.05
MARSHALL BRADLEY		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
MARTA QUINTANILLA		06/04/2020	Activity	\$7.00	\$7.00	\$7.00
MARTHA JACOB		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
MARTHA MENDOZA		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
MARTHA PEREZ		06/11/2020	General	\$8.94	\$8.94	\$8.94
MARTIN TORRES		06/04/2020	Activity	\$40.00	\$40.00	\$40.00
MARTIN ZARCO		06/04/2020	Activity	\$40.00	\$40.00	\$40.00
MARTINA DOMINGUEZ	X	06/04/2020	General	\$910.29	\$910.29	\$910.29
MARTON ROOFING INC		06/11/2020	General	\$790.00	\$790.00	
		06/18/2020	General	\$591.00	\$591.00	\$1,381.00
MARY ANDRUS		06/11/2020	Activity	\$10.00	\$10.00	\$10.00
MARY BOWEN		06/04/2020	Activity	\$7.00	\$7.00	\$7.00
MARY BYRNES		06/18/2020	Child Nutrition	\$5.10	\$5.10	\$5.10
MARY C MCGARRY	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
MARY C MILLER		06/11/2020	Activity	\$171.13	\$171.13	\$171.13
MARY GEOCARIS		06/04/2020	Child Nutrition	\$27.25	\$27.25	\$27.25
MARY K BELL	X	06/11/2020	General	\$2,539.90	\$2,539.90	\$2,539.90
MARY MCINTOSH		06/04/2020	General	\$41.98	\$41.98	\$41.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARY ROMERO		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
MASTER SPAS LLC		06/25/2020	General	\$9,000.00	\$9,000.00	\$9,000.00
MASTERS DISTRIBUTION SYSTEM		06/11/2020	Child Nutrition	\$19,609.50	\$19,609.50	\$19,609.50
MATHLINK CONSULTING		06/04/2020	Activity	\$375.00		
			General	\$1,275.00		
			Grant	\$500.00	\$2,150.00	
		06/25/2020	Activity	\$1,142.00		
			General	\$5,008.00	\$6,150.00	\$8,300.00
MATTHEW & CHRISTINA LONGER	X	06/11/2020	General	\$1,162.89	\$1,162.89	\$1,162.89
MATTHEW C RADAR	X	06/11/2020	General	\$567.83	\$567.83	\$567.83
MATTHEW L & SARAH E DELP	X	06/04/2020	General	\$1,871.26	\$1,871.26	\$1,871.26
MATTHEW PICHARDO		06/25/2020	Activity	\$42.00	\$42.00	\$42.00
MATTHEW SUTTON		06/04/2020	Activity	\$191.00	\$191.00	\$191.00
MATTHEW SYMMANK		06/25/2020	General	\$99.00	\$99.00	\$99.00
MATTING BY DESIGN		06/04/2020	General	\$1,313.94	\$1,313.94	\$1,313.94
MAURA ALVARADO		06/11/2020	Child Nutrition	\$8.00	\$8.00	\$8.00
MAUREEN AYERS		06/04/2020	General	\$112.50	\$112.50	\$112.50
MAYRA MARTINEZ		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
MCA COMMUNICATIONS INC		06/04/2020	General	\$5,230.16	\$5,230.16	
		06/11/2020	Bond Funds	\$9,370.00		
			General	\$3,000.00	\$12,370.00	
		06/18/2020	Bond Funds	\$1,915.38		
			General	\$24,434.79	\$26,350.17	\$43,950.33
MCALISTERS DELI		06/11/2020	General	\$246.68	\$246.68	\$246.68
MCNEAL ADAMS		06/11/2020	Activity	\$200.00	\$200.00	\$200.00
MEDCO SUPPLY COMPANY		06/18/2020	General	\$915.00	\$915.00	
		06/25/2020	General	\$5,029.33	\$5,029.33	\$5,944.33
MEGAN BREIDENTHAL		06/04/2020	Activity	\$15.00	\$15.00	\$15.00
MEGAN LEA GRIFFITH	X	06/11/2020	General	\$944.70	\$944.70	\$944.70
MEGATRAX		06/04/2020	General	\$1,683.00	\$1,683.00	\$1,683.00
MELANIE GEHRT		06/11/2020	Child Nutrition	\$29.70	\$29.70	\$29.70
MELANIE VIKTORIN		06/04/2020	Activity	\$65.00	\$65.00	\$65.00
MELINDA AVILES		06/04/2020	Activity	\$244.20	\$244.20	\$244.20
MELISA MUZNY		06/18/2020	General	\$59.07	\$59.07	\$59.07
MELISSA CHICORIA		06/04/2020	Activity	\$65.00	\$65.00	\$65.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELISSA CHIN ALEONG		06/11/2020	Child Nutrition	\$21.50	\$21.50	\$21.50
MELISSA COYLE		06/18/2020	Activity	\$25.00	\$25.00	\$25.00
MELISSA MAREK		06/18/2020	Grant	\$50.00	\$50.00	\$50.00
MELISSA MCALEAVEY	X	06/04/2020	General	\$1,566.14	\$1,566.14	\$1,566.14
MELISSA MONTALVO	X	06/11/2020	General	\$1,860.40	\$1,860.40	\$1,860.40
MELISSA PERKINS		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
MELISSA ROMERO		06/04/2020	Child Nutrition	\$34.75	\$34.75	\$34.75
MELISSA RULAND		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
MELODY CONNER		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
MEMBER HOME LOAN LLC	X	06/18/2020	General	\$171.25	\$171.25	\$171.25
MEOKEISHA MADDOX JENNINGS		06/04/2020	Child Nutrition	\$9.15	\$9.15	\$9.15
MEREDITH A AKERS		06/04/2020	Activity	\$78.50	\$78.50	\$78.50
MERRITT P SMITH		06/04/2020	Activity	\$257.60	\$257.60	\$257.60
MGH AND SONS INC	X	06/04/2020	General	\$7,178.79	\$7,178.79	\$7,178.79
MHI INVESTMENTS LLC	X	06/25/2020	General	\$3,035.35	\$3,035.35	\$3,035.35
MIA MARTINEZ	X	06/04/2020	General	\$882.86	\$882.86	\$882.86
MICA GUNN		06/04/2020	Activity	\$15.00	\$15.00	\$15.00
MICHAEL BECK		06/04/2020	Child Nutrition	\$72.80	\$72.80	\$72.80
MICHAEL BRADLEY & SUMME KORNDORFFER	X	06/11/2020	General	\$935.08	\$935.08	\$935.08
MICHAEL C & DEANN L RZASNICKI	X	06/18/2020	General	\$30.00	\$30.00	\$30.00
MICHAEL DENNEY		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
MICHAEL DOERING		06/04/2020	Child Nutrition	\$16.50	\$16.50	\$16.50
MICHAEL HOFFMAN		06/25/2020	General	\$99.00	\$99.00	\$99.00
MICHAEL J RICKARD &	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
MICHAEL JOSEPH EAGLEN & REMY EAGLAN	X X	06/04/2020	General General	\$945.55 \$962.26	\$1,907.81	\$1,907.81
MICHAEL L MANESS		06/04/2020	Activity	\$153.00	\$153.00	\$153.00
MICHAEL RELOZA WELSH		06/04/2020	Activity	\$5.00	\$5.00	\$5.00
MICHAEL S SMITH		06/04/2020	General	\$235.00	\$235.00	\$235.00
MICHAEL SAUERS		06/04/2020	Child Nutrition	\$37.75	\$37.75	\$37.75
MICHAEL STONE	X	06/11/2020	General	\$3,425.60	\$3,425.60	\$3,425.60



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL TOLMAN		06/11/2020	Activity	\$7.00	\$7.00	\$7.00
MICHAEL VILLASANA	X	06/04/2020	General	\$1,763.47	\$1,763.47	\$1,763.47
MICHELE JONES		06/04/2020	Child Nutrition	\$21.70	\$21.70	\$21.70
MICHELE SPEES		06/04/2020	General	\$47.73	\$47.73	\$47.73
MICHELLE A MUZYKA		06/11/2020	Grant	\$400.43	\$400.43	\$400.43
MICHELLE BERRIOS		06/18/2020	Child Nutrition	\$7.50	\$7.50	\$7.50
MICHELLE CELISTAN		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
MICHELLE DELAUNE		06/04/2020	Grant	\$374.73	\$374.73	\$374.73
MICHELLE JONES		06/04/2020	Activity	\$7.00	\$7.00	\$7.00
MICHELLE VILLA		06/04/2020	Activity	\$40.00	\$40.00	\$40.00
MICHELLE WATTS		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
MIDWEST MUSICAL IMPORTS		06/04/2020	Bond Funds	\$6,896.00		
			General	\$42,241.00	\$49,137.00	
		06/25/2020	General	\$13,323.00	\$13,323.00	\$62,460.00
MIKAILIA RODGERS		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
MIKE SALDANA	X	06/04/2020	General	\$757.44	\$757.44	\$757.44
MIKEONE HOUSTON HOLDINS LLC	X	06/11/2020	General	\$47,901.64	\$47,901.64	\$47,901.64
MILAGROS RAMIREZ	X	06/18/2020	General	\$112.69	\$112.69	\$112.69
MILAGROS VALERO		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
MILDRED JONES		06/04/2020	Activity	\$15.00	\$15.00	\$15.00
MILLENNIUM PROJECT SOLUTIONS INC		06/04/2020	Bond Funds	\$37,360.22	\$37,360.22	
		06/11/2020	General	\$6,202.45	\$6,202.45	
		06/18/2020	Bond Funds	\$192,806.30		
			General	\$16,579.35	\$209,385.65	
		06/25/2020	Bond Funds	\$18,598.01		
			General	\$21,206.62	\$39,804.63	\$292,752.95
MILLS ROAD MUNICIPAL UTILITY DIST		06/04/2020	General	\$597.36	\$597.36	\$597.36
MIMI NGUYEN		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
MINDY SELLNAU		06/04/2020	Activity	\$15.00	\$15.00	
		06/11/2020	Child Nutrition	\$31.05	\$31.05	\$46.05
MINER HOUSTON LTD		06/18/2020	Child Nutrition	\$417.86	\$417.86	\$417.86
MINHTHU NGUYEN		06/11/2020	Activity	\$30.00	\$30.00	\$30.00
MINIPCR		06/25/2020	General	\$3,095.00	\$3,095.00	\$3,095.00
MIRANDA BUSSEY		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
MIRANDA MCMORRIS		06/04/2020	Activity	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIRIAM GARCIA HOCKER		06/04/2020	Child Nutrition	\$96.49	\$96.49	\$96.49
MIRIAM MONTALVO		06/11/2020	Activity	\$7.00	\$7.00	\$7.00
MISTY DELESTRE		06/04/2020	Activity	\$90.00	\$90.00	\$90.00
MITZI A PHILLIPS		06/04/2020	General	\$175.00	\$175.00	\$175.00
MMRE INC	X	06/25/2020	General	\$3,090.10	\$3,090.10	\$3,090.10
MOHAMMAD AL ALAWENH		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
MOHAMMAD ALI HUSSEIN ALDMOUR	X	06/11/2020	General	\$1,757.10	\$1,757.10	\$1,757.10
MOHAMMAD S SHIRAZI		06/25/2020	General	\$413.86	\$413.86	\$413.86
MOMENTUM TITLE LLC	X	06/11/2020	General	\$47.86	\$47.86	\$47.86
MOMTAZ BEGUM		06/11/2020	Activity	\$7.00	\$7.00	\$7.00
MONA DARAMIS		06/25/2020	Activity	\$200.00	\$200.00	\$200.00
MONARCH TROPHY INC		06/04/2020	Activity	\$2,379.39	\$2,379.39	
		06/11/2020	Activity	\$31.46	\$31.46	
		06/18/2020	Activity	\$680.80		
			General	\$53.10	\$733.90	\$3,144.75
MONICA ELLIS		06/04/2020	Activity	\$80.00	\$80.00	\$80.00
MONICA ONASANWO		06/11/2020	Child Nutrition	\$35.39	\$35.39	\$35.39
MONICA SANCROFT	X	06/11/2020	General	\$55.00	\$55.00	\$55.00
MONIQUE GRAHAM	X	06/04/2020	General	\$901.54	\$901.54	\$901.54
MONSTER TECHNOLOGY LLC		06/04/2020	General	\$490.00	\$490.00	\$490.00
MOORE SUPPLY COMPANY		06/04/2020	General	\$14,814.62	\$14,814.62	
		06/11/2020	General	\$2,157.12	\$2,157.12	
		06/18/2020	General	\$1,420.47	\$1,420.47	
		06/25/2020	General	\$2,239.54	\$2,239.54	\$20,631.75
MORGAN ALEWINE		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
MOSELEY MACHINE INC		06/04/2020	General	\$1,200.00	\$1,200.00	\$1,200.00
MOTOROLA SOLUTIONS INC		06/04/2020	Bond Funds	\$19,831.02	\$19,831.02	\$19,831.02
MR JOHN H CHAN	X	06/18/2020	General	\$37.12	\$37.12	\$37.12
MS OF A DENT-ALL PLAN INC		06/18/2020	General	\$12,825.00	\$12,825.00	\$12,825.00
MSB CONSULTING GROUP LLC		06/04/2020	General	\$438.98	\$438.98	
		06/18/2020	General	\$2,456.18	\$2,456.18	\$2,895.16
MSC INDUSTRIAL SUPPLY		06/04/2020	General	\$1,400.23	\$1,400.23	
		06/11/2020	General	\$578.91	\$578.91	
		06/18/2020	General	\$899.10	\$899.10	
		06/25/2020	General	\$197.06	\$197.06	\$3,075.30
MU ALPHA THETA		06/04/2020	Activity	\$2,584.00	\$2,584.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/25/2020	Activity	\$234.00	\$234.00	\$2,818.00
MULTIVISTA		06/04/2020	Bond Funds	\$8,965.00	\$8,965.00	
		06/18/2020	Bond Funds	\$9,465.00	\$9,465.00	\$18,430.00
MURIEL YVONNE HULON	X	06/11/2020	General	\$150.34	\$150.34	\$150.34
MUSIC & ARTS		06/04/2020	General	\$13,642.00	\$13,642.00	
		06/11/2020	General	\$222.96	\$222.96	
		06/18/2020	General	\$44,524.21	\$44,524.21	
		06/25/2020	General	\$12,727.01	\$12,727.01	\$71,116.18
MUSIC IN MOTION		06/25/2020	Grant	\$110.00	\$110.00	\$110.00
MUZHAR A & AMINA A MIRZA	X	06/11/2020	General	\$342.50	\$342.50	\$342.50
MYERS TIRE SUPPLY		06/04/2020	General	\$371.96	\$371.96	\$371.96
MYRA WRIGHT		06/11/2020	Child Nutrition	\$12.55	\$12.55	\$12.55
N F SMITH & ASSOCIATES LP	X	06/11/2020	General	\$11,055.90	\$11,055.90	\$11,055.90
N J MALIN & ASSOCIATES LP		06/04/2020	Child Nutrition	\$1,966.04		
			General	\$169.00	\$2,135.04	
		06/11/2020	Child Nutrition	\$1,180.67		
			General	\$69.00	\$1,249.67	
		06/18/2020	Child Nutrition	\$1,680.11	\$1,680.11	
		06/25/2020	Child Nutrition	\$1,576.36	\$1,576.36	\$6,641.18
NAESP		06/04/2020	General	\$470.00	\$470.00	
		06/18/2020	Activity	\$600.00		
			General	\$8,623.00	\$9,223.00	\$9,693.00
NAFAS LP	X	06/04/2020	General	\$4,814.76	\$4,814.76	\$4,814.76
NAFME		06/18/2020	Activity	\$500.00	\$500.00	\$500.00
NALCO		06/11/2020	General	\$23,673.06	\$23,673.06	
		06/18/2020	General	\$29,105.32	\$29,105.32	\$52,778.38
NANCEE PYPYER		06/04/2020	General	\$41.98	\$41.98	\$41.98
NANCEE WHITE		06/04/2020	Activity	\$140.00	\$140.00	\$140.00
NANCI GRIMES		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
NANCY VALDEZ		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
NAPA AUTO PARTS		06/04/2020	General	\$2,355.97	\$2,355.97	
		06/11/2020	General	\$882.61	\$882.61	\$3,238.58
NARENDER P NARWANI	X	06/11/2020	General	\$2,592.65	\$2,592.65	\$2,592.65
NASCO		06/04/2020	Activity	\$1,255.04		
			General	\$520.85	\$1,775.89	\$1,775.89
NAT PEDIATRIC CANCER FOUNDATION		06/04/2020	Activity	\$55.00	\$55.00	\$55.00
NATALIE AYALA		06/11/2020	Activity	\$5.00	\$5.00	\$5.00
NATALIE LEE		06/04/2020	Child Nutrition	\$14.75	\$14.75	\$14.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATALIE M BYARS		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
NATASHA DELAY		06/18/2020	Activity	\$40.00	\$40.00	\$40.00
NATEX CORPORATION ARCHITECTS		06/11/2020	Bond Funds	\$96,268.00	\$96,268.00	\$96,268.00
NATHANIEL BROUSSARD		06/18/2020	General	\$41.92	\$41.92	\$41.92
NATIKA BLOUNT		06/04/2020	Child Nutrition	\$106.25	\$106.25	\$106.25
NATIONAL CHEERLEADERS ASSN		06/04/2020	General	\$1,867.00	\$1,867.00	\$1,867.00
NATIONAL EDUCATIONAL SYSTEMS INC		06/04/2020	General Grant	\$87,333.74 \$94,456.99	\$181,790.73	\$181,790.73
NATIONAL FFA ORGANIZATION		06/18/2020	Activity	\$105.00	\$105.00	\$105.00
NATIONAL HEALTHCAREER ASSOCIATION		06/25/2020	Activity General	\$585.00 \$1,170.00	\$1,755.00	\$1,755.00
NATIONAL TECHNICAL HONOR SOCIETY		06/04/2020	Activity	\$128.00	\$128.00	\$128.00
NAVASOTA INDEPENDENT SCHOOL DIST		06/04/2020	Activity	\$450.00	\$450.00	\$450.00
NBD GRAPHICS INC		06/04/2020	Activity	\$884.00	\$884.00	\$884.00
NCS PEARSON INC		06/04/2020 06/11/2020 06/18/2020 06/25/2020	Grant General Grant General	\$720.00 \$193,765.50 \$10,705.04 \$5,250.00	\$720.00 \$193,765.50 \$10,705.04 \$5,250.00	\$210,440.54
NEERAJ CHADHA		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
NERIDA MANTELLINI DE BAUDER		06/04/2020	Grant	\$140.00	\$140.00	\$140.00
NEUHAUS EDUCATION CENTER		06/25/2020	Grant	\$3,060.00	\$3,060.00	\$3,060.00
NEVERWARE INC		06/04/2020	General	\$23,102.00	\$23,102.00	\$23,102.00
NEW ANTHEM CHURCH		06/04/2020	Activity	\$1,275.00	\$1,275.00	\$1,275.00
NEXTIVA INC		06/04/2020 06/25/2020	General General	\$1,009.81 \$1,009.81	\$1,009.81 \$1,009.81	\$2,019.62
NGOC NGUYEN	X	06/11/2020	General	\$508.26	\$508.26	\$508.26
NGUYET T NGUYEN	X	06/18/2020	General	\$200.00	\$200.00	\$200.00
NHAI THI NGUYEN		06/11/2020	Activity	\$95.00	\$95.00	\$95.00
NICHOLA RIVAS	X	06/04/2020	General	\$788.22	\$788.22	\$788.22
NICHOLAS FLORES		06/04/2020	Activity	\$15.50	\$15.50	\$15.50
NICHOLAS PUCCIA		06/11/2020	General	\$200.00	\$200.00	\$200.00
NICOLE CUNNINGHAM		06/04/2020	Activity	\$80.00	\$80.00	\$80.00
NICOLE MARTINEZ		06/04/2020	Activity	\$200.00	\$200.00	\$200.00
NICOLE VORABERGER		06/04/2020	Activity	\$95.00	\$95.00	\$95.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NIKA MAXWELL		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
NINFA JUAREZ		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
NIVIA MENDOZA		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
NIXSON B REYES	X X	06/04/2020	General General	\$733.71 \$790.09	\$1,523.80	\$1,523.80
NNANNA EZUMA NGWU		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
NOELIA PEREZ		06/04/2020	Activity	\$23.26	\$23.26	\$23.26
NOEMI CERVANTES		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
NOHEMY FUENTES		06/04/2020	Activity	\$45.00	\$45.00	\$45.00
NORA JIMENEZ		06/11/2020	Activity	\$7.00	\$7.00	\$7.00
NORBERT J III & WENDY LY KARCZEWSKI	X	06/11/2020	General	\$102.75	\$102.75	\$102.75
NORMA GROSS		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
NORMA HERNANDEZ		06/11/2020	Activity	\$7.00	\$7.00	\$7.00
NORTHWEST COMMUNICATIONS INC		06/04/2020 06/11/2020 06/18/2020	Grant General General	\$523.00 \$150.00 \$2,012.50	\$523.00 \$150.00 \$2,012.50	\$2,685.50
NOTHING BUNDT CAKES		06/11/2020	General	\$150.00	\$150.00	\$150.00
NOVELYN WATSON ROBINSON		06/04/2020	Activity	\$113.30	\$113.30	\$113.30
NSTA		06/18/2020	General	\$91.85	\$91.85	\$91.85
NUCLEAR SOURCES & SERVICES INC		06/04/2020	General	\$1,967.00	\$1,967.00	\$1,967.00
NW HARRIS CO MUD #10		06/18/2020	General	\$20,916.20	\$20,916.20	\$20,916.20
NW HARRIS CO MUD #5		06/18/2020	General	\$1,205.05	\$1,205.05	\$1,205.05
NW HARRIS CO MUD 12		06/04/2020	General	\$1,072.76	\$1,072.76	\$1,072.76
NWN CORPORATION		06/04/2020 06/11/2020	Bond Funds Bond Funds General	\$3,864.88 \$2,620.00 \$499.01	\$3,864.88 \$3,119.01	\$6,983.89
OAKMONT MAINTENANCE & RENTAL		06/04/2020	Activity	\$98.00	\$98.00	\$98.00
OCCUPATIONAL HEALTH CENTERS SW PA		06/11/2020	Child Nutrition General	\$167.00 \$697.00	\$864.00	\$864.00
OCTAVIO & MARIE VALDEZ	X	06/04/2020	General	\$959.00	\$959.00	\$959.00
OFELIA SANCHEZ		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
OFFICE DEPOT INC		06/04/2020 06/11/2020	Child Nutrition General Grant Activity General	\$647.95 \$17,968.81 \$11,157.26 \$220.00 \$3,453.84	\$29,774.02	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$696.06	\$4,369.90	
		06/18/2020	General	\$6,563.20		
			Grant	\$3,679.90	\$10,243.10	
		06/25/2020	General	\$2,548.87		
			Grant	\$758.40	\$3,307.27	\$47,694.29
OHIO CHILD SUPPORT		06/15/2020	General	\$612.00	\$612.00	
		06/30/2020	General	\$612.00	\$612.00	\$1,224.00
OLAYINKA MAJEKODUNMI		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
OLEKSANDR TANASIICHUK		06/04/2020	Child Nutrition	\$35.25	\$35.25	\$35.25
OLISA IWEANYA	X	06/11/2020	General	\$961.85	\$961.85	\$961.85
OLIVER MELGAR SOTELO	X	06/11/2020	General	\$1,067.72	\$1,067.72	\$1,067.72
OLIVIA GARRETT		06/04/2020	Child Nutrition	\$39.30	\$39.30	\$39.30
OLIVIA LABRUNO		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
OLUSHEYI OGUNLEYE	X	06/11/2020	General	\$1,077.26	\$1,077.26	\$1,077.26
OLUWTONI ODUFUYE		06/04/2020	Activity	\$20.00	\$20.00	\$20.00
OMAR & MARIBEL E CONSTANTE	X	06/04/2020	General	\$1,824.98	\$1,824.98	\$1,824.98
ONEIDA GUTIERREZ		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
OPENDOOR PROPERTIES		06/25/2020	General	\$2,076.24	\$2,076.24	\$2,076.24
O'REILLY AUTOMOTIVE STORES INC		06/04/2020	General	\$9,701.10	\$9,701.10	
		06/11/2020	General	\$7,044.05	\$7,044.05	
		06/18/2020	Activity	\$160.81		
			General	\$202.27	\$363.08	\$17,108.23
ORIENTAL TRADING CO INC		06/04/2020	Activity	\$189.01		
			General	\$10,391.57		
			Grant	\$1,101.51	\$11,682.09	
		06/11/2020	General	\$372.16	\$372.16	
		06/18/2020	General	\$9,101.73		
			Grant	\$369.09	\$9,470.82	
		06/25/2020	General	\$401.44		
			Grant	\$264.28	\$665.72	\$22,190.79
ORIGINAL WORKS - YOURS		06/25/2020	Activity	\$1,115.40	\$1,115.40	\$1,115.40
ORIGO EDUCATION		06/18/2020	General	\$4,480.00	\$4,480.00	\$4,480.00
ORKIN PEST CONTROL		06/04/2020	General	\$21,125.00	\$21,125.00	\$21,125.00
OSCAR A & KIM H FLORES	X	06/04/2020	General	\$1,341.35	\$1,341.35	\$1,341.35
OSCAR A MOTA ET AL	X	06/11/2020	General	\$1,087.91	\$1,087.91	\$1,087.91
OSN TEXAS LLC	X	06/18/2020	General	\$149.52	\$149.52	\$149.52
OTONIEL M & ROSA PENALOZA	X	06/04/2020	General	\$843.99	\$843.99	\$843.99
OVERDRIVE INC		06/04/2020	General	\$59,621.66	\$59,621.66	\$59,621.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PABLO RODRIGUEZ		06/11/2020	Activity	\$85.00	\$85.00	\$85.00
PAC PRAKHIN		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
PAGE SOUTHERLAND PAGE INC		06/11/2020	Bond Funds	\$72,342.70	\$72,342.70	
		06/18/2020	Bond Funds	\$29,264.02	\$29,264.02	\$101,606.72
PAIGE FRANCIOSI		06/11/2020	General	\$15.00	\$15.00	\$15.00
PALM SPRINGS PLAZA LLC	X	06/04/2020	General	\$88.55		
	X		General	\$1,507.55		
	X		General	\$588.41	\$2,184.51	\$2,184.51
PAM NELSON		06/04/2020	Child Nutrition	\$35.75	\$35.75	\$35.75
PAMELA FLANAGAN		06/04/2020	General	\$80.00	\$80.00	\$80.00
PAMELA ROBBINS		06/04/2020	General	\$100.00	\$100.00	\$100.00
PAMELA TIPPS		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
PANERA BREAD		06/11/2020	Activity	\$3,300.00	\$3,300.00	\$3,300.00
PARTS TOWN LLC		06/11/2020	Child Nutrition	\$17.19	\$17.19	
		06/18/2020	Child Nutrition	\$742.40	\$742.40	
		06/25/2020	General	\$68.00	\$68.00	\$827.59
PASADENA SPORTING GOODS		06/04/2020	General	\$4,999.75	\$4,999.75	
		06/11/2020	Activity	\$898.00		
			General	\$4,300.00	\$5,198.00	
		06/18/2020	Activity	\$5,280.00		
			General	\$2,605.50	\$7,885.50	
		06/25/2020	Activity	\$385.00	\$385.00	\$18,468.25
PASCO BROKERAGE INC		06/18/2020	Child Nutrition	\$1,870.00	\$1,870.00	\$1,870.00
PATRICIA A REILLY		06/11/2020	General	\$235.00	\$235.00	\$235.00
PATRICIA ANDERSON		06/04/2020	Child Nutrition	\$36.75	\$36.75	\$36.75
PATRICIA BRADY		06/11/2020	Child Nutrition	\$49.30	\$49.30	\$49.30
PATRICIA CHAPELA		06/04/2020	General	\$314.64	\$314.64	\$314.64
PATRICIA G MALDONADO		06/04/2020	General	\$1,059.38	\$1,059.38	\$1,059.38
PATRICIA GUTIERREZ		06/04/2020	Activity	\$15.50	\$15.50	\$15.50
PATRICIA MYERS		06/11/2020	General	\$235.00	\$235.00	\$235.00
PATRICIA RIOS		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
PATRICIA SONAIKE		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
PATRICIA TREWARTHA		06/18/2020	Child Nutrition	\$95.50	\$95.50	\$95.50
PATRICIA VALLE		06/04/2020	Activity	\$80.00	\$80.00	\$80.00
PATRICIA WILLIAMS		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
PATRICK DALE JOHNSON	X	06/04/2020	General	\$1,104.36	\$1,104.36	\$1,104.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PATRICK KANABY		06/25/2020	General	\$134.00	\$134.00	\$134.00
PAUL B III & DEBORAH C ALKER	X	06/04/2020	General	\$1,018.95	\$1,018.95	\$1,018.95
PAUL BAKER		06/18/2020	General	\$6,000.00	\$6,000.00	\$6,000.00
PAUL GARRETT		06/25/2020	General	\$50.60	\$50.60	\$50.60
PAUL HOLGUIN	X	06/04/2020	General	\$992.39	\$992.39	\$992.39
PAUL KESSLER		06/04/2020	Activity	\$600.00	\$600.00	\$600.00
PAUL O & CYNTHIA O BINEY	X	06/04/2020	General	\$111.80	\$111.80	\$111.80
PAULA SANTIBANEZ	X	06/04/2020	General	\$1,576.96	\$1,576.96	\$1,576.96
PAULA WASHBURN		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
PAULO MENDEZ YANEZ	X	06/11/2020	General	\$1,073.74	\$1,073.74	\$1,073.74
PBK ARCHITECTS INC		06/11/2020 06/18/2020	Bond Funds Bond Funds	\$92,830.80 \$18,128.05	\$92,830.80 \$18,128.05	\$110,958.85
PBS ANIMAL HEALTH		06/11/2020	General	\$728.00	\$728.00	\$728.00
PEIYI LAN		06/11/2020	Child Nutrition	\$106.00	\$106.00	\$106.00
PENDER'S MUSIC COMPANY		06/18/2020	General	\$118.83	\$118.83	\$118.83
PENELOPE YBARRA		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
PENN STATE INDUSTRIES		06/11/2020	General	\$54.95	\$54.95	\$54.95
PERFORMANCE FOOD GROUP INC	X	06/04/2020	General	\$15,459.66	\$15,459.66	\$15,459.66
PERFORMANCE FOOD SERVICE VICTORIA		06/11/2020	Child Nutrition	\$4,356.00	\$4,356.00	\$4,356.00
PERLMUTTER PURCHASING POWER		06/11/2020 06/18/2020	General General	\$384.78 \$16,023.74	\$384.78 \$16,023.74	\$16,408.52
PERMA BOUND		06/04/2020 06/18/2020 06/25/2020	Activity General Activity General General Grant	\$631.41 \$1,184.58 \$5,837.25 \$1,487.90 \$4,299.00 \$4,500.00	\$1,815.99 \$7,325.15 \$8,799.00	\$17,940.14
PESI INC		06/18/2020	General	\$319.97	\$319.97	\$319.97
PESTOP LLC	X	06/11/2020	General	\$120.62	\$120.62	\$120.62
PETROLEUM TRADERS CORPORATION		06/04/2020	General	\$30,873.07	\$30,873.07	\$30,873.07
PETROSYS SOLUTIONS INC		06/11/2020	General	\$17,225.00	\$17,225.00	\$17,225.00
PHCG INVESTMENTS	X X	06/04/2020	General General	\$3,691.53 \$3,512.08	\$7,203.61	\$7,203.61
PHEAA		06/15/2020 06/30/2020	General General	\$252.89 \$333.64	\$252.89 \$333.64	\$586.53



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PHILIP A & MARIAH C BROOKS	X	06/04/2020	General	\$1,200.17	\$1,200.17	\$1,200.17
PHILIP C & TRISHIA BAETHGE	X	06/04/2020	General	\$1,928.33	\$1,928.33	\$1,928.33
PHILLIP TREVINO		06/18/2020	Activity	\$25.00	\$25.00	\$25.00
PHONE BILLING EXAMINERS		06/04/2020	General	\$13,492.17	\$13,492.17	\$13,492.17
PHUONG NGUYEN		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
PHUONG Y NGUYEN	X	06/04/2020	General	\$1,320.47	\$1,320.47	\$1,320.47
PILGRIM CLEANERS		06/11/2020	General	\$71.00	\$71.00	\$71.00
PINNACLE ASSETS INC	X	06/04/2020	General	\$940.54	\$940.54	\$940.54
PINNACLE MEDICAL MANAGEMENT CORP		06/18/2020	General	\$1,903.00	\$1,903.00	\$1,903.00
PINWHEEL THERAPY LLC		06/04/2020	General	\$36,787.50	\$36,787.50	\$36,787.50
PITNEY BOWES PRESORT SERVICES, INC		06/25/2020	General	\$52,320.54	\$52,320.54	\$52,320.54
PLANK ROAD PUBLISHING		06/04/2020	General	\$394.20	\$394.20	\$394.20
PLASTEEL CORPORATION		06/18/2020	General	\$503.96	\$503.96	\$503.96
PLATINUM LAXMI LLC	X	06/04/2020	General	\$2,853.91	\$2,853.91	\$2,853.91
PLAYA MAR PROPERTIES III	X	06/04/2020	General	\$13,015.00	\$13,015.00	\$13,015.00
PLAZA 529 HOLDINGS INC	X	06/11/2020	General	\$633.11	\$633.11	\$633.11
POCK OUTHAY		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
POLLOCK INVESTMENTS		06/04/2020 06/25/2020	General General	\$2,738.70 \$1,605.00	\$2,738.70 \$1,605.00	\$4,343.70
POPULATION & SURVEY ANALYSTS		06/04/2020	General	\$39,800.00	\$39,800.00	\$39,800.00
PORTFOLIO BUILDERS INC		06/18/2020	Bond Funds	\$32,635.68	\$32,635.68	\$32,635.68
POWERSCHOOL GROUP LLC		06/04/2020 06/11/2020	General General	\$11,077.50 \$8,400.00	\$11,077.50 \$8,400.00	\$19,477.50
PRC SALTILLO		06/04/2020	Grant	\$4,580.00	\$4,580.00	\$4,580.00
PRERANA DHANUKA		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
PRESIDENT'S EDUCATION AWARD PROGRAM		06/04/2020 06/18/2020	General Activity	\$525.00 \$125.00	\$525.00 \$125.00	\$650.00
PRESIDIO NETWORKED SOLUTIONS GROUP		06/11/2020 06/18/2020 06/25/2020	Bond Funds Bond Funds Bond Funds General	\$800.00 \$58,519.73 \$19,408.90 \$26,782.31	\$800.00 \$58,519.73 \$19,408.90 \$46,191.21	\$105,510.94
PRESTONWOOD FOREST UTILITY DIS		06/04/2020	General	\$1,138.28	\$1,138.28	\$1,138.28
PRIDE & RECOGNITION		06/04/2020	Activity	\$815.90	\$815.90	\$815.90
PRIME SYSTEMS INC		06/04/2020	Activity	\$110.98		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Bond Funds	\$15,344.92		
			General	\$43.98		
		06/11/2020	Grant	\$2,315.98	\$17,815.86	
			Bond Funds	\$11,160.00		
			General	\$12,869.00	\$24,029.00	
		06/18/2020	Activity	\$760.00		
			Bond Funds	\$178.88		
			General	\$13,256.98	\$14,195.86	
		06/25/2020	Bond Funds	\$76,266.00		
			General	\$1,864.00		
			Grant	\$2,387.99	\$80,517.99	\$136,558.71
PRISM RESPONSE LLC		06/18/2020	General	\$1,425.00	\$1,425.00	\$1,425.00
PRITAL PATEL		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
PRO MO STUF LLC		06/04/2020	General	\$2,822.36	\$2,822.36	\$2,822.36
PROCOMPUTING CORPORATION		06/04/2020	Bond Funds	\$14,546.40	\$14,546.40	
		06/11/2020	Bond Funds	\$42,754.80	\$42,754.80	
		06/18/2020	Bond Funds	\$21,819.60	\$21,819.60	\$79,120.80
PROFESSIONAL FLOORING SUPPLY		06/25/2020	General	\$539.92	\$539.92	\$539.92
PROGRESS RESIDENTIAL 2015-2 BORROWE	X	06/04/2020	General	\$324.32	\$324.32	\$324.32
PROGRESS RESIDENTIAL BORROWER 3 LLC	X	06/25/2020	General	\$95.12	\$95.12	\$95.12
PROMAXIMA MANUFACTURING LTD		06/18/2020	General	\$35,000.00	\$35,000.00	
		06/25/2020	General	\$7,495.00	\$7,495.00	\$42,495.00
PROPANE EXPRESS LLC		06/04/2020	General	\$38.00	\$38.00	\$38.00
PROTEGIS FIRE & SAFETY		06/04/2020	General	\$292.19	\$292.19	\$292.19
PS LIGHTWAVE		06/11/2020	General	\$11,388.04	\$11,388.04	\$11,388.04
PSAT/NMSQT		06/11/2020	Activity	\$396.00	\$396.00	\$396.00
PUBALI BANERJEE GUPTA		06/11/2020	Child Nutrition	\$60.95	\$60.95	\$60.95
PURCELL CONSTRUCTION INC		06/04/2020	Bond Funds	\$116,732.14	\$116,732.14	
		06/18/2020	Bond Funds	\$781,968.08	\$781,968.08	\$898,700.22
PV RENTALS LLC		06/11/2020	General	\$2,379.56	\$2,379.56	\$2,379.56
QCD OF AMERICA INC		06/18/2020	General	\$2,433.00	\$2,433.00	\$2,433.00
QEP PROFESSIONAL BOOKS		06/04/2020	General	\$2,050.00	\$2,050.00	
		06/11/2020	General	\$6,960.00	\$6,960.00	\$9,010.00
QUADIENT FINANCE USA INC		06/18/2020	General	\$1,410.21	\$1,410.21	\$1,410.21
QUALITY TURF RENOVATION LLC		06/18/2020	General	\$447.00	\$447.00	\$447.00
QUANTUM LEARNING NETWORK		06/18/2020	General	\$13,500.00	\$13,500.00	\$13,500.00
QUEST ASSURANCE INV HO	X	06/04/2020	General	\$6,840.00	\$6,840.00	\$6,840.00
QUILL & SCROLL		06/04/2020	Activity	\$165.00	\$165.00	
		06/11/2020	Activity	\$110.00	\$110.00	\$275.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
QURATUL AIN		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
QUYNH NHU HO		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
R & K COMMERCIAL AQUATIC SERVICES		06/25/2020	General	\$3,411.30	\$3,411.30	\$3,411.30
R B INSTRUMENTS		06/11/2020	General	\$5,981.50	\$5,981.50	\$5,981.50
RABA-KISTNER CONSULTANTS INC		06/04/2020 06/25/2020	Bond Funds Bond Funds	\$4,261.00 \$13,909.37	\$4,261.00 \$13,909.37	\$18,170.37
RACHEL ASHFORD		06/25/2020	Activity	\$14.28	\$14.28	\$14.28
RACHEL E ALLEN		06/18/2020	Grant	\$58.86	\$58.86	\$58.86
RACHEL GRAY		06/04/2020	Child Nutrition	\$23.80	\$23.80	\$23.80
RACHEL LEE		06/11/2020	Activity	\$7.00	\$7.00	\$7.00
RAE NELL ANDERSON		06/04/2020	Activity	\$55.21	\$55.21	\$55.21
RAFAEL AGUILAR		06/18/2020	Child Nutrition	\$6.86	\$6.86	\$6.86
RAFAEL DE LEON		06/11/2020	Child Nutrition	\$58.10	\$58.10	\$58.10
RAINBOW PRINTING AND ULTRA PLASTIC		06/04/2020 06/25/2020	Activity Activity	\$783.00 \$495.00	\$783.00 \$495.00	\$1,278.00
RAISING CANES RESTAURANTS LLC		06/04/2020	Activity	\$1,194.20	\$1,194.20	\$1,194.20
RAJASEKHAR & MANOGNA BASAVARAJU	X	06/04/2020	General	\$1,878.89	\$1,878.89	\$1,878.89
RAMIRO ZUNIGA		06/04/2020	Activity	\$20.00	\$20.00	\$20.00
RAMTEQ INC		06/04/2020	General	\$213.40	\$213.40	\$213.40
RANBIR SINGH SANDHU	X	06/18/2020	General	\$10.00	\$10.00	\$10.00
RAPTOR TECHNOLOGIES INC		06/25/2020	General	\$1,468.00	\$1,468.00	\$1,468.00
RAQUEL F VEGA	X	06/18/2020	General	\$221.99	\$221.99	\$221.99
RAQUEL ZARAZUA DERIVERA		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
RASBORG NIELS PETER	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
RASOUL SANEIFARD	X	06/11/2020	General	\$218.88	\$218.88	\$218.88
RAUL SALAZAR		06/11/2020	Activity	\$106.43	\$106.43	\$106.43
RAYMOND COOK & VENNITA COOK	X X	06/04/2020	General General	\$968.92 \$937.81	\$1,906.73	\$1,906.73
RAYSA EVANS		06/04/2020	Activity	\$30.00	\$30.00	\$30.00
READ NATURALLY INC		06/11/2020	Grant	\$293.70	\$293.70	\$293.70
READ TO THEM INC		06/11/2020 06/25/2020	Grant Grant	\$141.75 \$330.00	\$141.75 \$330.00	\$471.75
READYREFRESH		06/18/2020	General	\$80.87	\$80.87	\$80.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/25/2020	General	\$50.91	\$50.91	\$131.78
REALITY WORKS		06/04/2020	General	\$18,483.40	\$18,483.40	\$18,483.40
REALLY GOOD STUFF LLC		06/04/2020	General	\$761.70		
			Grant	\$282.40	\$1,044.10	
		06/11/2020	General	\$2,683.95		
			Grant	\$158.92	\$2,842.87	\$3,886.97
REBECA FLORES		06/04/2020	General	\$118.65	\$118.65	\$118.65
REBECA ROJAS	X	06/04/2020	General	\$818.42	\$818.42	\$818.42
REBECCA BELTRAN		06/04/2020	Child Nutrition	\$24.95	\$24.95	\$24.95
REBECCA BROOKS		06/04/2020	Activity	\$30.00	\$30.00	\$30.00
REBECCA I & GREGORY K TWIGG	X	06/04/2020	General	\$1,512.67	\$1,512.67	\$1,512.67
REBECCA L RAY	X	06/11/2020	General	\$1,200.37	\$1,200.37	\$1,200.37
REBECCA MARTINEZ RAMIREZ		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
REBECCA S RIEGEL	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
REBECCA SHERRY		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
REBECCA WILSON		06/04/2020	Activity	\$65.00	\$65.00	\$65.00
REBECCA ZAMBRANA		06/04/2020	Activity	\$80.00	\$80.00	\$80.00
REGAN ARMSTRONG		06/04/2020	Child Nutrition	\$57.55	\$57.55	\$57.55
REGINALD A HUDSON	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
REGION 13 EDUCATION SERVICE CENTER		06/11/2020	General	\$7,000.00	\$7,000.00	\$7,000.00
REGION IV ED SER CENTER		06/04/2020	Activity	\$100.00		
			General	\$100.00	\$200.00	
		06/11/2020	General	\$35.00		
			Grant	\$1,244.40	\$1,279.40	
		06/18/2020	General	\$70.00		
			Grant	\$2,042.08	\$2,112.08	
		06/25/2020	General	\$12,821.67		
			Grant	\$2,300.00	\$15,121.67	\$18,713.15
REGIONS MORTGAGE	X	06/18/2020	General	\$29.04	\$29.04	\$29.04
REID ROAD MUD 1		06/11/2020	General	\$141.76	\$141.76	\$141.76
REID ROAD MUD 2		06/11/2020	General	\$507.58	\$507.58	\$507.58
RELIABLE PARTS INC		06/04/2020	Child Nutrition	\$112.96		
			General	\$123.42	\$236.38	
		06/11/2020	General	\$229.97	\$229.97	\$466.35
RELYANT		06/11/2020	Activity	\$40.00	\$40.00	\$40.00
RENE OSWALDO RAMIREZ FUENTES	X	06/11/2020	General	\$759.72	\$759.72	\$759.72
RENE VELAZQUEZ	X	06/11/2020	General	\$900.71	\$900.71	\$900.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RENEE SMOKER		06/04/2020	Activity	\$6.00	\$6.00	\$6.00
RESHEDA HODGES		06/11/2020	Child Nutrition	\$15.55	\$15.55	\$15.55
REXEL OF AMERICA LLC		06/04/2020 06/18/2020	General General	\$601.48 \$142.39	\$601.48 \$142.39	\$743.87
REYNA ARTEAGA		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
REYNALDO J & JUVY B BINAG	X	06/11/2020	General	\$1,021.27	\$1,021.27	\$1,021.27
REYNOLDS UNIFORMS		06/18/2020	General	\$10,740.00	\$10,740.00	\$10,740.00
RHIANNON ROBINSON		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
RHONDA CHAMBERS		06/04/2020	Child Nutrition	\$114.70	\$114.70	\$114.70
RHONDA CROWDER		06/04/2020	Activity	\$100.00	\$100.00	\$100.00
RHONDA F PRESCOTT		06/25/2020	General	\$788.55	\$788.55	\$788.55
RHONDA R TURNS		06/04/2020 06/11/2020	Activity General Activity	\$130.72 \$177.92 \$141.02	\$308.64 \$141.02	\$449.66
RIBBONS N LACE		06/11/2020	Activity	\$1,781.00	\$1,781.00	\$1,781.00
RICARDO GONZALEZ		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
RICE UNIVERSITY SCHOOL		06/04/2020 06/11/2020	General General	\$2,725.00 \$545.00	\$2,725.00 \$545.00	\$3,270.00
RICHARD & ISABEL M PITTMAN	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
RICHARD & MARY PEREZ	X	06/04/2020	General	\$702.50	\$702.50	\$702.50
RICHARD B FLORES		06/25/2020	General	\$99.00	\$99.00	\$99.00
RICHARD C DAAB	X	06/04/2020	General	\$4,044.95	\$4,044.95	\$4,044.95
RICHARD E & SANDRA W HORMIGA	X	06/04/2020	General	\$6,052.87	\$6,052.87	\$6,052.87
RICHARD G KURTZ		06/11/2020	General	\$69.00	\$69.00	\$69.00
RICHARD HANCOCK		06/18/2020	Child Nutrition	\$21.65	\$21.65	\$21.65
RICHARD J & TRACY FRANK	X	06/04/2020	General	\$1,424.14	\$1,424.14	\$1,424.14
RICHARD L GUMMELT	X	06/11/2020	General	\$10.50	\$10.50	\$10.50
RICHARD PINEDA		06/25/2020	Activity	\$70.00	\$70.00	\$70.00
RICHARD ROBERTS		06/18/2020	General	\$61.00	\$61.00	\$61.00
RICHARD W BAKER		06/04/2020	Grant	\$280.00	\$280.00	\$280.00
RICKY L & PAULA R CAMPBELL	X	06/04/2020	General	\$2,151.43	\$2,151.43	\$2,151.43
RICKY WAYNE PLANT	X	06/18/2020	General	\$199.02	\$199.02	\$199.02
RICOH USA INC		06/18/2020	Activity	\$25.16	\$25.16	\$25.16

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RIDDELL/ALL AMERICAN SPORTS CORP		06/04/2020	General	\$71.30	\$71.30	
		06/18/2020	Bond Funds	\$926.50		
			General	\$8,049.50	\$8,976.00	
		06/25/2020	General	\$2,212.00	\$2,212.00	\$11,259.30
RITA ALEMAN		06/04/2020	Activity	\$200.00	\$200.00	\$200.00
RIVER OAKS ACADEMY		06/04/2020	Grant	\$3,800.00	\$3,800.00	\$3,800.00
RIVERSIDE INSIGHTS		06/25/2020	Grant	\$4,461.84	\$4,461.84	\$4,461.84
ROBERT C & DEBORAH L EDWARDS	X	06/04/2020	General	\$803.07	\$803.07	\$803.07
ROBERT JOHN FUENTES	X	06/11/2020	General	\$2,288.49	\$2,288.49	\$2,288.49
ROBERT MYLEK		06/04/2020	Activity	\$113.30	\$113.30	\$113.30
ROBERT S & ELIZABETH B CHEVALIER	X	06/11/2020	General	\$1,463.55	\$1,463.55	\$1,463.55
ROBIN PULLEN		06/11/2020	Child Nutrition	\$24.90	\$24.90	\$24.90
ROBIN RAMOS	X	06/04/2020	General	\$1,965.93	\$1,965.93	\$1,965.93
ROBYN VO		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
ROCHELLE CHATTMAN		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
RODOLFO DE LA CERDA	X	06/11/2020	General	\$200.00	\$200.00	\$200.00
RODRIGO & CLAUDIA C ALVAREZ	X	06/25/2020	General	\$1,148.24	\$1,148.24	\$1,148.24
ROESSLER EQUIPMENT CO INC		06/25/2020	General	\$1,028.00	\$1,028.00	\$1,028.00
ROGER W MAKE	X	06/11/2020	General	\$49.86	\$49.86	\$49.86
ROGERS TRAVEL LLC		06/18/2020	Activity	\$171.04		
			General	\$2,742.60	\$2,913.64	
		06/25/2020	General	\$5,339.64		
			Grant	\$455.00	\$5,794.64	\$8,708.28
ROLAND & CHERYL J VELASQUEZ	X	06/04/2020	General	\$1,030.49	\$1,030.49	\$1,030.49
ROLANDO TERRAZAS		06/11/2020	Child Nutrition	\$77.25	\$77.25	\$77.25
ROLLING FORK PUD		06/04/2020	General	\$228.90	\$228.90	\$228.90
ROLLING HILLS PUBLISHING		06/04/2020	General	\$7,500.00	\$7,500.00	\$7,500.00
ROMEO MUSIC		06/11/2020	General	\$25.00	\$25.00	
		06/18/2020	General	\$183,815.00	\$183,815.00	
		06/25/2020	General	\$233,397.00	\$233,397.00	\$417,237.00
RON DARCY		06/04/2020	Child Nutrition	\$24.76	\$24.76	\$24.76
RON TOLBERT		06/04/2020	Child Nutrition	\$33.60	\$33.60	\$33.60
RONALD & MARTA FANUCCHI TRUST	X	06/04/2020	General	\$1,602.63	\$1,602.63	\$1,602.63
RONALD P & DIANE BOUTEN	X	06/04/2020	General	\$717.63	\$717.63	\$717.63
RONALD ROGERS		06/11/2020	General	\$91.43	\$91.43	\$91.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RONALD SPELL	X	06/04/2020	General	\$897.69	\$897.69	\$897.69
RONALD WILLIAMS		06/04/2020	Activity	\$40.00	\$40.00	\$40.00
RONI SADLER		06/04/2020	Activity	\$145.00	\$145.00	\$145.00
RORIE JOSEPH		06/11/2020	Activity	\$7.00	\$7.00	\$7.00
ROSA ESPINDOLA-SANTOS		06/04/2020 06/11/2020	Grant Grant	\$335.65 \$70.00	\$335.65 \$70.00	\$405.65
ROSA IRAHETA		06/04/2020	Child Nutrition	\$7.40	\$7.40	\$7.40
ROSA LOPEZ		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
ROSALBA HERRERA		06/11/2020	Activity	\$130.00	\$130.00	\$130.00
ROSALIA CANTERO		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
ROSALVA PEREZ	X	06/04/2020	General	\$991.88	\$991.88	\$991.88
ROSARIO PEREZ	X	06/04/2020	General	\$786.29	\$786.29	\$786.29
ROSE DUDLEY		06/04/2020	General	\$124.96	\$124.96	\$124.96
ROSE WARE		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
ROSEMARY M HERNANDEZ		06/18/2020	General	\$21.85	\$21.85	\$21.85
ROWS AND ROWS PARKING LOT SERVICES		06/25/2020	General	\$5,900.00	\$5,900.00	\$5,900.00
ROYAL REWARDS		06/04/2020 06/18/2020	General General	\$500.00 \$500.00	\$500.00 \$500.00	\$1,000.00
ROZINA RAMZANALI		06/04/2020	Child Nutrition	\$40.30	\$40.30	\$40.30
RUBEN HERNANDEZ	X	06/18/2020	General	\$354.97	\$354.97	\$354.97
RUGBY BUILDING PRODUCTS		06/11/2020 06/25/2020	General General	\$120.16 \$396.55	\$120.16 \$396.55	\$516.71
RULA ALJOUZI		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
RUNOFF MANAGEMENT GROUP INC		06/25/2020	General	\$22,310.00	\$22,310.00	\$22,310.00
RUSH BUS/REG INTERSTATE BILL SVC		06/04/2020	General	\$2,643.21	\$2,643.21	\$2,643.21
RUSH TRUCK CENTERS		06/11/2020	Bond Funds	\$372,182.00	\$372,182.00	\$372,182.00
RUSHMORE LOAN MANAGEMENT SERVICES	X X	06/11/2020 06/18/2020	General General	\$23.28 \$200.00	\$23.28 \$200.00	\$223.28
RUSSEL FROST		06/11/2020	General	\$320.00	\$320.00	\$320.00
RYAN BURKE		06/04/2020	Activity	\$45.00	\$45.00	\$45.00
RYAN MOYNIHAN		06/04/2020	Activity	\$5.00	\$5.00	\$5.00
RYAN SCRUGGS		06/18/2020	Activity	\$450.00	\$450.00	\$450.00
RYDIN DECAL		06/25/2020	Activity	\$1,985.10	\$1,985.10	\$1,985.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
S&R SPORT		06/11/2020	Activity	\$1,278.64	\$1,278.64	\$1,278.64
SABRIN ALADHAM		06/11/2020	Activity	\$5.00	\$5.00	\$5.00
SABRINA ANGEL		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
SABRINA BERARD		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
SABRINA CASTRO		06/11/2020	Child Nutrition	\$34.25	\$34.25	\$34.25
SABRINA RAMIREZ		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
SABRINA SCHMITT		06/18/2020	Grant	\$216.37	\$216.37	\$216.37
SADIA VASQUEZ TOME		06/04/2020	Activity	\$5.00	\$5.00	\$5.00
SAFETY KLEEN SYSTEMS INC		06/04/2020 06/11/2020	General General	\$230.00 \$115.00	\$230.00 \$115.00	\$345.00
SAGE R PAPAIOANNOU		06/04/2020	Activity	\$27.00	\$27.00	\$27.00
SALEH FAMILY TRUST	X	06/04/2020	General	\$6,630.65	\$6,630.65	\$6,630.65
SALENA BLACKBURNE		06/04/2020 06/18/2020	Activity Activity	\$125.00 \$10.00	\$125.00 \$10.00	\$135.00
SALIL N & HARDEVI A KESWANI	X	06/04/2020	General	\$2,287.44	\$2,287.44	\$2,287.44
SALLY BEAUTY SUPPLY 03477		06/11/2020	General	\$1,314.00	\$1,314.00	\$1,314.00
SALVADOR CERVANTES	X	06/04/2020	General	\$941.15	\$941.15	\$941.15
SALVADOR E RAMIREZ		06/25/2020	General General General	\$1,092.65 \$1,092.65 \$1,112.37	\$3,297.67	\$3,297.67
SAM & SONS TRUCK EQUIPMENT		06/11/2020 06/18/2020	Child Nutrition General Child Nutrition	\$1,349.11 \$1,979.25 \$1,338.20	\$3,328.36 \$1,338.20	\$4,666.56
SAM KHUDAIRI		06/04/2020	Activity	\$30.00	\$30.00	\$30.00
SAMANTHA LEIGH EDWARDS	X	06/04/2020	General	\$1,011.65	\$1,011.65	\$1,011.65
SAMARA RIVERA RANGEL		06/11/2020	General	\$269.15	\$269.15	\$269.15
SAMENTA WILLIS		06/11/2020	Child Nutrition	\$44.62	\$44.62	\$44.62
SAMUEL JAIME SOLIZ JR	X	06/04/2020	General	\$739.06	\$739.06	\$739.06
SAN BENITO TEXTILE INC		06/04/2020	General	\$2,325.00	\$2,325.00	\$2,325.00
SAN JUANA DLIAHIZ CERVANTES		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
SANDIE CEGIELSKI		06/18/2020	Activity	\$25.00	\$25.00	\$25.00
SANDRA & SALOMON SANCHEZ		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
SANDRA CRAIG	X	06/25/2020	General	\$172.81	\$172.81	\$172.81
SANDRA J ULSAMER	X	06/04/2020	General	\$694.50	\$694.50	\$694.50



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SANDRA LOZANO		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
SANDRA PALACIOS		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
SANDRA SIRMAN		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
SANDRA YBARBO		06/11/2020	General	\$39.99	\$39.99	\$39.99
SANG PARK		06/04/2020	Activity	\$65.00	\$65.00	\$65.00
SANI-WELD INC		06/18/2020	General	\$400.00	\$400.00	\$400.00
SANTA CACOTLA & MARIA LUISA BRAVO	X	06/04/2020	General	\$114.19	\$114.19	\$114.19
SANTIAGO G & MARIA F SANCHE CABRERA	X	06/04/2020	General	\$876.03	\$876.03	\$876.03
SANTIAGO KENNEDY LOPEZ		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
SANTOS DIAZ		06/18/2020	Activity	\$7.00	\$7.00	\$7.00
SANTOS PASTOR OBREGON	X	06/04/2020	General	\$771.57	\$771.57	\$771.57
SARA K TREVINO	X	06/04/2020	General	\$841.67	\$841.67	\$841.67
SARA PARKER		06/04/2020	Activity	\$15.00	\$15.00	\$15.00
SARA RODRIGUEZ		06/04/2020	Activity	\$90.00	\$90.00	\$90.00
SARA STEED		06/18/2020	Activity	\$72.00	\$72.00	\$72.00
SARAH A MASTERSON		06/11/2020	Activity	\$75.00	\$75.00	\$75.00
SARAH E TATE MEDLEY	X	06/04/2020	General	\$985.75	\$985.75	\$985.75
SARAH HALL		06/04/2020	Child Nutrition	\$10.10	\$10.10	\$10.10
SARAH MITCHELL		06/25/2020	Activity	\$40.00	\$40.00	\$40.00
SARANYA GANESAN		06/18/2020	Child Nutrition	\$45.25	\$45.25	\$45.25
SAVANNAH HUDSON		06/04/2020	Activity	\$195.00	\$195.00	\$195.00
SAVANNAH STEWART		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
SAYLOR SAFE & LOCK INC		06/04/2020	General	\$252.50	\$252.50	\$252.50
SCHLITZBERGER STONE DE SIGNS INC		06/04/2020	Activity	\$2,130.00	\$2,130.00	\$2,130.00
SCHOLASTIC BOOK FAIRS		06/04/2020	Grant	\$2,000.00	\$2,000.00	
		06/11/2020	Activity	\$228.40		
			Grant	\$8,895.19	\$9,123.59	
		06/18/2020	Activity	\$4,216.69	\$4,216.69	
		06/25/2020	Grant	\$16,021.82	\$16,021.82	\$31,362.10
SCHOLASTIC INC		06/04/2020	Grant	\$42,515.00	\$42,515.00	
		06/18/2020	General	\$211,735.77	\$211,735.77	
		06/25/2020	General	\$3,847.89		
			Grant	\$29,730.34	\$33,578.23	\$287,829.00
SCHOLASTIC MAGAZINES		06/11/2020	General	\$384.62	\$384.62	
		06/18/2020	General	\$521.95		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$616.00	\$1,137.95	\$1,522.57
SCHOLASTIC NETWORK PARTNERS LLC		06/25/2020	General	\$1,000.00	\$1,000.00	\$1,000.00
SCHOOL CASH SUPPLIES		06/18/2020	General	\$368.10	\$368.10	\$368.10
SCHOOL HEALTH CORPORATION		06/04/2020	General Grant	\$8,545.16 \$1,393.35	\$9,938.51	\$9,938.51
SCHOOL NEWSPAPERS ONLINE		06/04/2020	Activity General	\$400.00 \$400.00	\$800.00	\$800.00
SCHOOL SPECIALTY INC		06/04/2020	Activity General	\$62.32 \$52,822.09	\$52,884.41	
		06/11/2020	General	\$3,584.09	\$3,584.09	
		06/18/2020	General	\$3,120.06	\$3,120.06	
		06/25/2020	Grant	\$1,106.76	\$1,106.76	\$60,695.32
SCHOOL SPIRIT PRODUCTS INC		06/18/2020	Activity	\$1,817.60	\$1,817.60	\$1,817.60
SCHOOLDUDE.COM		06/04/2020	Activity	\$18,796.35	\$18,796.35	\$18,796.35
SCOTT A YOUNG	X	06/11/2020	General	\$42.60	\$42.60	\$42.60
SCOTT NEWTON		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
SCOTT NGUYEN	X	06/18/2020	General	\$169.65	\$169.65	\$169.65
SCOTT SELZ		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
SE FRY KEITH HARROW LTD	X	06/04/2020	General	\$1,884.00	\$1,884.00	\$1,884.00
SEBASTIAN R TAPIA ZUNIGA	X	06/11/2020	General	\$840.07	\$840.07	\$840.07
SEIDLITZ EDUCATION LLC		06/04/2020	General	\$164.70	\$164.70	
		06/11/2020	General	\$3,525.00	\$3,525.00	
		06/25/2020	General	\$11,200.00	\$11,200.00	\$14,889.70
SELINA ROBINSON COLEMAN		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
SELVI EWING		06/04/2020	Activity	\$40.00	\$40.00	\$40.00
SEQUANA MAEWEATHER		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
SEUNG NA	X	06/04/2020	General	\$2,201.01	\$2,201.01	\$2,201.01
SFM LANDSCAPING & MAINTENANCE LLC		06/04/2020	Activity	\$900.00	\$900.00	\$900.00
SHAELYNN GAINES		06/11/2020	Child Nutrition	\$15.75	\$15.75	\$15.75
SHAHELA SIDDIQUI		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
SHAMARIAN AUSTIN		06/04/2020	Child Nutrition	\$12.70	\$12.70	\$12.70
SHANA IWUOMA		06/04/2020	Activity	\$190.00	\$190.00	\$190.00
SHANELLE GOFFNEY		06/04/2020	Activity	\$20.00	\$20.00	\$20.00
SHANNON ANDREAS		06/04/2020	General	\$119.03	\$119.03	\$119.03
SHANTESA TERRELL ORTIZ		06/25/2020	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHAPE AMERICA		06/11/2020	General	\$79.00	\$79.00	\$79.00
SHAREESE SUMPTER		06/04/2020	General	\$5,000.00	\$5,000.00	\$5,000.00
SHARON L HOGUE		06/11/2020	General	\$10.35	\$10.35	\$10.35
SHARON WADE		06/18/2020	Activity	\$7.00	\$7.00	\$7.00
SHAUNA INGRAM		06/11/2020	Activity	\$85.00	\$85.00	\$85.00
SHAWN BELLO		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
SHAWN DUNAGAN		06/11/2020	Activity	\$130.00	\$130.00	\$130.00
SHAWN J FRANKLIN	X	06/11/2020	General	\$164.40	\$164.40	\$164.40
SHAWN LINTON		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
SHAYNA BROWN		06/11/2020	Activity	\$27.00	\$27.00	\$27.00
SHELLY SALLEY		06/04/2020	Child Nutrition	\$86.45	\$86.45	\$86.45
SHEMEKA IDLEBIRD		06/04/2020	Activity	\$135.00	\$135.00	\$135.00
SHERRY FRANK		06/04/2020	Activity	\$385.17	\$385.17	\$385.17
SHERRY TAYLOR		06/11/2020	Child Nutrition	\$35.50	\$35.50	\$35.50
SHERWIN WILLIAMS		06/11/2020	General	\$16,863.97	\$16,863.97	\$16,863.97
SHERYL BOUGH		06/18/2020	Activity	\$7.00	\$7.00	\$7.00
SHI GOVERNMENT SOLUTIONS INC		06/04/2020	General	\$1,546.44	\$1,546.44	\$1,546.44
SHILPI SANA	X	06/18/2020	General	\$77.66	\$77.66	\$77.66
SHITAL PATEL		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
SHOAIB LAT		06/18/2020	General	\$78.00	\$78.00	\$78.00
SIBME		06/11/2020	Grant	\$1,998.00	\$1,998.00	\$1,998.00
SIGMA SUPPLY OF NORTH AMERICA		06/18/2020	Child Nutrition	\$7,006.50	\$7,006.50	\$7,006.50
SIGN CHAMP INC		06/18/2020	General	\$2,380.00	\$2,380.00	\$2,380.00
SIGNTEX OUTDOOR INC		06/04/2020 06/18/2020	General General	\$8,100.00 \$550.00	\$8,100.00 \$550.00	\$8,650.00
SILVERIO JOSE ROQUE		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
SILVIA BLANCA		06/04/2020	Activity	\$15.00	\$15.00	\$15.00
SILVIA GOMEZ		06/04/2020	Activity	\$80.00	\$80.00	\$80.00
SILVIA RAMBARAN		06/25/2020	General	\$264.00	\$264.00	\$264.00
SIR CARRINGTON PLACE LLC	X	06/04/2020	General	\$479.15	\$479.15	\$479.15
SJA INVESTMENTS LP	X	06/04/2020	General	\$13,059.40	\$13,059.40	\$13,059.40

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SKILL PATH SEMINARS		06/25/2020	General	\$119.00	\$119.00	\$119.00
SKI'S CUSTOM WATERWORX LLC		06/25/2020	General	\$2,223.00	\$2,223.00	\$2,223.00
SKYPARK ONE LP	X	06/11/2020	General	\$423.23	\$423.23	\$423.23
SMEKENS EDUC THE LITERACY STORE		06/11/2020	Grant	\$199.00	\$199.00	\$199.00
SNAP ON INDUSTRIAL		06/18/2020	Activity	\$1,939.08	\$1,939.08	\$1,939.08
SOFIA MALDONADO		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
SOLEEMUSIC LLC		06/11/2020	General	\$3,000.00	\$3,000.00	\$3,000.00
SOLEIDY CRUZ		06/11/2020	Activity	\$7.00	\$7.00	\$7.00
SOLID IT NETWORKS		06/04/2020 06/25/2020	General General	\$19,280.26 \$1,245.96	\$19,280.26 \$1,245.96	\$20,526.22
SONIA ATTRI		06/04/2020	Activity	\$20.00	\$20.00	\$20.00
SONIA FLORES		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
SONIA YANEZ		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
SOPHIA DELGADO		06/25/2020	Activity	\$1,160.00	\$1,160.00	\$1,160.00
SOUTH TEXAS GRAPHIC SPEC INC		06/18/2020	General	\$270.00	\$270.00	\$270.00
SOUTHERN TIRE MART LLC		06/11/2020 06/18/2020	General General	\$24,721.00 \$555.00	\$24,721.00 \$555.00	\$25,276.00
SOUTHWASTE DISPOSAL LLC		06/25/2020	Child Nutrition	\$52,007.73	\$52,007.73	\$52,007.73
SOUTHWEST TEXAS EQUIP DIST		06/04/2020 06/11/2020 06/18/2020 06/25/2020	General Child Nutrition General Child Nutrition	\$456.50 \$317.90 \$126.60 \$1,536.00	\$456.50 \$317.90 \$126.60 \$1,536.00	\$2,437.00
SOUTHWEST TRUCK RIG & EQUIP		06/04/2020	General	\$830.26	\$830.26	\$830.26
SPARKLETTS/SIERRA SPRINGS		06/04/2020 06/25/2020	Activity General	\$5.82 \$214.63	\$5.82 \$214.63	\$220.45
SPECIALIZED ASSESSMENT & CONSULTING		06/04/2020 06/11/2020	Grant Grant	\$552.50 \$318.75	\$552.50 \$318.75	\$871.25
SPECTRAL CORE LTD		06/04/2020	General	\$699.00	\$699.00	\$699.00
SPECTRUM CORPORATION		06/11/2020	General	\$182.25	\$182.25	\$182.25
SPEED STOP FOOD STORES LTD	X	06/11/2020	General	\$4,625.74	\$4,625.74	\$4,625.74
SPEEDY STOP FOOD STORES LTD	X X	06/25/2020	General General	\$3,013.75 \$3,504.97	\$6,518.72	\$6,518.72
SPENCER ROAD PUD		06/04/2020	General	\$296.09	\$296.09	\$296.09
SPRING CREEK BARBEQUE		06/11/2020	Activity	\$317.60	\$317.60	\$317.60
STACEY KEMP		06/04/2020	Activity	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STACEY WHITE		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
STACY ANDERSON		06/18/2020	Activity	\$25.00	\$25.00	\$25.00
STACY CRENSHAW		06/18/2020	Activity	\$15.00	\$15.00	\$15.00
STANLEY & GLADYS A LANTZSCH	X	06/18/2020	General	\$2,681.49	\$2,681.49	\$2,681.49
STANLEY D & REBECCA J ZINN	X	06/04/2020	General	\$420.59	\$420.59	\$420.59
STAPLES		06/04/2020	General	\$741.55		
			Grant	\$1,427.81	\$2,169.36	
		06/11/2020	Activity	\$63.30		
			General	\$8,326.37	\$8,389.67	
		06/18/2020	General	\$15.66	\$15.66	
		06/25/2020	General	\$32.81	\$32.81	\$10,607.50
STAR THROWER DISTRIBUTION		06/25/2020	General	\$2,500.00	\$2,500.00	\$2,500.00
STARGEL OFFICE SYSTEMS INC		06/18/2020	General	\$638.95	\$638.95	
		06/25/2020	General	\$95.00	\$95.00	\$733.95
STATE OF FLORIDA DISBURSEMENT UNIT		06/15/2020	General	\$130.20	\$130.20	
		06/30/2020	General	\$130.20	\$130.20	\$260.40
STATS MEDIC LLC		06/18/2020	General	\$119.00	\$119.00	\$119.00
STEEL SUPPLY LP		06/04/2020	Activity	\$471.28		
			General	\$58.54	\$529.82	
		06/18/2020	General	\$32.00	\$32.00	\$561.82
STEFANIE M BERGER		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
STEFANIE R WARE		06/25/2020	General	\$25.14	\$25.14	\$25.14
STEPHANIE ANDRON HARVITAN		06/04/2020	Activity	\$100.00	\$100.00	\$100.00
STEPHANIE BAKER		06/04/2020	Grant	\$19,965.00	\$19,965.00	
		06/11/2020	Activity	\$6,130.00		
			Grant	\$1,550.00	\$7,680.00	\$27,645.00
STEPHANIE BOUNDS		06/04/2020	Activity	\$50.00		
			Child Nutrition	\$24.25	\$74.25	\$74.25
STEPHANIE MEJIA		06/04/2020	Child Nutrition	\$40.00	\$40.00	\$40.00
STEPHANIE PETERS		06/18/2020	Activity	\$200.00	\$200.00	\$200.00
STEPHANIE W SCALES	X	06/04/2020	General	\$1,320.70	\$1,320.70	\$1,320.70
STEPHEN SHAW LLC		06/11/2020	General	\$8,000.00	\$8,000.00	\$8,000.00
STERLINGTON MEDICAL		06/04/2020	General	\$3,559.00	\$3,559.00	
		06/11/2020	General	\$12,815.00	\$12,815.00	\$16,374.00
STEVE B & BOBBIE J MOUNTS	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
STEVE B BURNS JR	X	06/04/2020	General	\$2,120.23	\$2,120.23	\$2,120.23
STEEVE-ANN STEELY	X	06/11/2020	General	\$4,245.12	\$4,245.12	\$4,245.12

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STEVEN F & CELESTE WATERN	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
STEVEN FISHER	X	06/04/2020	General	\$938.96	\$938.96	\$938.96
STEVEN MONTOYA	X	06/11/2020	General	\$961.80	\$961.80	\$961.80
STEWART TITLE OF MONTGOMERY COUNTY	X	06/18/2020	General	\$6.67	\$6.67	\$6.67
STRIPING UNLIMITED/ROCKTEK PAVING		06/25/2020	General	\$8,887.00	\$8,887.00	\$8,887.00
STUDIO LACERA		06/04/2020	Activity	\$1,300.00	\$1,300.00	\$1,300.00
STUMPS PROM		06/11/2020	Activity	\$25.93	\$25.93	\$25.93
STURDISTEEL COMPANY		06/11/2020	General	\$19,895.00	\$19,895.00	\$19,895.00
SUE ROBINSON		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
SULLAIR OF HOUSTON		06/18/2020	Child Nutrition	\$499.93	\$499.93	\$499.93
SUMMER ANN MCCOLLUM	X	06/04/2020	General	\$964.48	\$964.48	\$964.48
SUMMER CALLAWAY	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
SUMMIT ELECTRIC		06/25/2020	General	\$6,596.30	\$6,596.30	\$6,596.30
SUN LIFE ASSURANCE CO CANADA	X	06/04/2020	General	\$43,120.02	\$43,120.02	\$43,120.02
SUN LIFE FINANCIAL		06/18/2020	General	\$232,113.59	\$232,113.59	\$232,113.59
SUNIL & ROHIT MEHMI	X	06/11/2020	General	\$925.21	\$925.21	\$925.21
SUNLINE PRODUCTS		06/04/2020 06/25/2020	General Activity	\$505.26 \$176.00	\$505.26 \$176.00	\$681.26
SUPER DUPER INC		06/18/2020	Grant	\$1,112.00	\$1,112.00	\$1,112.00
SUPERIOR TROPHIES		06/18/2020	Activity	\$63.97	\$63.97	\$63.97
SUSAN BLOWEY		06/18/2020	Activity	\$20.00	\$20.00	\$20.00
SUSAN COLLINS		06/04/2020	Activity	\$20.00	\$20.00	\$20.00
SUSAN MCFARLAND		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
SUSAN TJENG		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
SUSANA LAZARO		06/18/2020	Activity	\$150.00	\$150.00	\$150.00
SUZANNE DAVIES		06/11/2020	Activity	\$18.00	\$18.00	\$18.00
SUZANNE E EBERHARD		06/25/2020	General	\$342.50	\$342.50	\$342.50
SUZANNE L MUMME		06/18/2020	Grant	\$105.00	\$105.00	\$105.00
SYED A ABIDI	X	06/18/2020	General	\$71.31	\$71.31	\$71.31
SYED A HUSSAIN	X	06/11/2020	General	\$976.95	\$976.95	\$976.95
SYED NAYYER ABBAS	X	06/18/2020	General	\$25.22	\$25.22	\$25.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SYLVIA GARZA		06/18/2020	Activity	\$150.00	\$150.00	\$150.00
SYLVIA SANCHEZ		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
SYMMETRY ENERGY SOLUTIONS LLC		06/25/2020	Child Nutrition General	\$2,426.30 \$31,082.15	\$33,508.45	\$33,508.45
SYNTEGON TECHNOLOGY SERVICES INC		06/18/2020	Child Nutrition	\$1,979.14	\$1,979.14	\$1,979.14
SYNU SAMUEL		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
SYON THOMPSON		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
SYSCO HOUSTON INC		06/04/2020 06/11/2020	General General	\$7,884.10 \$829.57	\$7,884.10 \$829.57	\$8,713.67
T CASE		06/04/2020	Grant	\$590.00	\$590.00	\$590.00
TACO CABANA CATERING SERVICE		06/11/2020	Activity	\$27.98	\$27.98	\$27.98
TAEA HEADQUARTERS		06/11/2020	General	\$9,020.00	\$9,020.00	\$9,020.00
TAEOR LOVE		06/04/2020	Activity	\$5.00	\$5.00	\$5.00
TAIDE JIMENEZ		06/04/2020	Activity	\$7.00	\$7.00	\$7.00
TAKANG NJI		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
TAMALA GAINES PASIER		06/04/2020	Activity	\$65.00	\$65.00	\$65.00
TAMARA MURPHY		06/04/2020	Activity	\$20.00	\$20.00	\$20.00
TAMARA SEQUEIRA	X	06/04/2020	General	\$2,769.34	\$2,769.34	\$2,769.34
TAMEKA JOHNSON ESTER		06/04/2020	Activity	\$190.00	\$190.00	\$190.00
TAMIKO EADIE		06/04/2020	Activity	\$65.00	\$65.00	\$65.00
TAMMY WOODARD		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
TANGA MATTICE		06/04/2020	Child Nutrition	\$45.26	\$45.26	\$45.26
TANNKLAKNEEKQIA Q HARRIS	X	06/11/2020	General	\$2,151.76	\$2,151.76	\$2,151.76
TARA C GRAMLING	X	06/04/2020	General	\$1,599.62	\$1,599.62	\$1,599.62
TAREN JAMES & MEGAN RAE MILAZZO	X	06/11/2020	General	\$164.40	\$164.40	\$164.40
TARYN TAYLOR		06/04/2020	General	\$175.00	\$175.00	\$175.00
TASB		06/11/2020 06/25/2020	General General	\$935.00 \$1,170.00	\$935.00 \$1,170.00	\$2,105.00
TASHA RANDLE MATHIS		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
TASHEMIA JONES		06/18/2020	Activity	\$25.00	\$25.00	\$25.00
TASSP REGION IV		06/15/2020 06/30/2020	General General	\$30.00 \$30.00	\$30.00 \$30.00	\$60.00
TAYLOR ASHMAN		06/04/2020	Activity	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TAYLOR MUSIC INC		06/25/2020	Bond Funds General	\$82,329.00 \$107,136.00	\$189,465.00	\$189,465.00
TCG ADMINISTRATORS		06/25/2020	General	\$4,954.50	\$4,954.50	\$4,954.50
TCU OFFICE OF EXTENDED EDUCATION		06/04/2020	General	\$545.00	\$545.00	\$545.00
TEACHER CREATED MATERIALS		06/04/2020	General	\$28,379.12	\$28,379.12	\$28,379.12
TEAM FITZ GRAPHICS LLC		06/18/2020	Activity	\$633.00	\$633.00	\$633.00
TENE BROOMFIELD		06/25/2020	Activity	\$90.00	\$90.00	\$90.00
TEPSA		06/04/2020	General	\$973.00	\$973.00	\$973.00
TERESA CASARES	X	06/11/2020	General	\$205.16	\$205.16	\$205.16
TERESA JULIA FERNANDEZ SERRANO	X	06/04/2020	General	\$2,451.44	\$2,451.44	\$2,451.44
TERESA MAI		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
TERESA STEWART		06/11/2020	Child Nutrition	\$51.70	\$51.70	\$51.70
TERESA TONEY TRIPLETT	X	06/11/2020	General	\$2,087.86	\$2,087.86	\$2,087.86
TERESA VILLALBA		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
TERESA WILEY		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
TERI HORSWELL		06/04/2020	Activity	\$100.00	\$100.00	\$100.00
TERRACON CONSULTANTS INC		06/11/2020 06/18/2020	Bond Funds Bond Funds	\$9,663.69 \$8,681.00	\$9,663.69 \$8,681.00	\$18,344.69
TERRY STOKES		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
TEXAS ASSN SCHOOL BOARDS		06/04/2020	General	\$58.28	\$58.28	\$58.28
TEXAS ASSOC SCHOOL BUSI OFFICLS		06/11/2020 06/18/2020	General General	\$1,185.00 \$840.00	\$1,185.00 \$840.00	\$2,025.00
TEXAS CLASSROOM TEACHERS ASSN		06/15/2020 06/30/2020	General General	\$702.07 \$694.57	\$702.07 \$694.57	\$1,396.64
TEXAS DEPARTMENT OF PUBLIC SAFETY		06/11/2020	General	\$119.00	\$119.00	\$119.00
TEXAS DEPT CRIMINAL JUSTICE		06/18/2020	General	\$550.55	\$550.55	\$550.55
TEXAS DEPT LICENSING & REGULATION		06/11/2020	General	\$40.00	\$40.00	\$40.00
TEXAS DEPT STATE HLTH SERV		06/25/2020	Bond Funds	\$57.00	\$57.00	\$57.00
TEXAS EDUCATION AGENCY		06/04/2020	General	\$675.00	\$675.00	\$675.00
TEXAS EDUCATION AGENCY - MSC		06/04/2020	Grant	\$478.03	\$478.03	\$478.03
TEXAS EDUCATION NEWS		06/11/2020	General	\$990.00	\$990.00	\$990.00
TEXAS ELEM PRINCIPALS & SUPV		06/15/2020 06/30/2020	General General	\$212.26 \$212.26	\$212.26 \$212.26	\$424.52



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS FBLA		06/04/2020	Activity	\$475.00	\$475.00	\$475.00
TEXAS GUARANTEED STUDENT LOANS		06/15/2020 06/30/2020	General General	\$4,290.35 \$3,646.94	\$4,290.35 \$3,646.94	\$7,937.29
TEXAS HEALTH & HUMAN SERVICES COMM		06/11/2020	General	\$461.00	\$461.00	\$461.00
TEXAS HEALTH OCCUPATIONS ASSOC INC		06/11/2020	Grant	\$3,179.00	\$3,179.00	\$3,179.00
TEXAS IBI GROUP INC		06/11/2020 06/18/2020 06/25/2020	Bond Funds Bond Funds Bond Funds	\$238,501.16 \$57,705.63 \$7,241.94	\$238,501.16 \$57,705.63 \$7,241.94	\$303,448.73
TEXAS ROADHOUSE		06/04/2020	Activity	\$1,785.00	\$1,785.00	\$1,785.00
TEXAS SCENIC COMPANY INC		06/18/2020	General	\$65,972.00	\$65,972.00	\$65,972.00
TEXAS SCHOOL FOR THE BLIND AND		06/11/2020	Grant	\$1,530.00	\$1,530.00	\$1,530.00
THE BACKYARD GRILL		06/04/2020 06/25/2020	Activity Activity	\$1,169.08 \$471.58	\$1,169.08 \$471.58	\$1,640.66
THE FLIPPEN GROUP LLC		06/04/2020 06/18/2020	General Activity General	\$11,595.00 \$360.00 \$860.00	\$11,595.00 \$1,220.00	\$12,815.00
THE FOUNDATION FOR MUSIC EDUCATION		06/04/2020	Activity	\$350.00	\$350.00	\$350.00
THE GATEWAY ACADEMY INC		06/11/2020 06/25/2020	Grant Grant	\$11,070.00 \$2,000.00	\$11,070.00 \$2,000.00	\$13,070.00
THE GC NET LEASE HOUSTON WESTWAY I	X	06/04/2020	General	\$28,571.35	\$28,571.35	\$28,571.35
THE GOODIES FACTORY		06/04/2020	Activity	\$1,800.00	\$1,800.00	\$1,800.00
THE GROUND UP		06/11/2020 06/25/2020	General General	\$1,907.48 \$762.87	\$1,907.48 \$762.87	\$2,670.35
THE LETCO GROUP LLC		06/18/2020 06/25/2020	General General	\$315.00 \$1,810.50	\$315.00 \$1,810.50	\$2,125.50
THE LIFEGUARD STORE		06/04/2020 06/11/2020	General General	\$480.00 \$173.00	\$480.00 \$173.00	\$653.00
THE REYNOLDS COMPANY, LP		06/25/2020	General	\$208.00	\$208.00	\$208.00
THEATREFOLK		06/18/2020	Activity	\$217.95	\$217.95	\$217.95
THELMA GREW		06/25/2020	Activity	\$50.00	\$50.00	\$50.00
THERAPY TRAVELERS		06/04/2020 06/11/2020 06/18/2020	General General General	\$2,362.50 \$1,795.50 \$2,362.50	\$2,362.50 \$1,795.50 \$2,362.50	\$6,520.50
THERESA CURTIS		06/04/2020	Activity	\$78.57	\$78.57	\$78.57
THOMAS BUS GULF CST LTD/SELECTRNSP		06/04/2020	General	\$14,800.74	\$14,800.74	\$14,800.74
THOMAS R & DARLIS FULLER 2016 MANAG	X	06/04/2020	General	\$4,922.74	\$4,922.74	\$4,922.74
THOMAS TANDY	X	06/18/2020	General	\$1,065.63	\$1,065.63	\$1,065.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THOMAS W HARRINGTON		06/18/2020	General	\$60.00	\$60.00	\$60.00
THOMPSON & HORTON LLP		06/18/2020	General	\$6,229.63	\$6,229.63	\$6,229.63
THONI BERRY		06/04/2020 06/18/2020	General General	\$174.80 \$62.68	\$174.80 \$62.68	\$237.48
THREADGILL COMMERCIAL L & W LLC	X	06/11/2020	General	\$1,429.10	\$1,429.10	\$1,429.10
THU NGA NGO		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
THU TRAN		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
THUY CAO		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
THYSSENKRUPP ELEVATOR		06/04/2020 06/25/2020	General General	\$439.88 \$23,187.50	\$439.88 \$23,187.50	\$23,627.38
TIFFANY NARGANG		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
TIFFANY TRAN		06/11/2020	Activity	\$50.00	\$50.00	\$50.00
TIFFINY L & STEVE M MILLER	X	06/04/2020	General	\$1,823.85	\$1,823.85	\$1,823.85
TIFFNI CLEMENT		06/04/2020	Child Nutrition	\$31.25	\$31.25	\$31.25
TIJIAN ENTERPRISE INC	X	06/04/2020	General	\$262.21	\$262.21	\$262.21
TILMAN L & PEGGY M HAGAN	X	06/11/2020	General	\$342.50	\$342.50	\$342.50
TIMBERLAKE ID		06/11/2020	General	\$974.50	\$974.50	\$974.50
TIMOTHY A ESTELLE		06/04/2020	Activity	\$24.75	\$24.75	\$24.75
TIMOTHY MICHAEL BANKS		06/18/2020	Activity	\$65.00	\$65.00	\$65.00
TINA SCOCOZZA		06/04/2020	Activity	\$45.00	\$45.00	\$45.00
TJM PROMOS INC		06/18/2020	Activity	\$3,309.30	\$3,309.30	\$3,309.30
TKARTHIGAN SRINIVASAN		06/04/2020	Activity	\$15.00	\$15.00	\$15.00
TMEA REGION 27 ORCHESTRA		06/04/2020	Activity	\$30.00	\$30.00	\$30.00
TMOBILE		06/04/2020	General	\$986.14	\$986.14	\$986.14
TODD RUNNING		06/11/2020	Activity	\$243.09	\$243.09	\$243.09
TOM DINH		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
TOMMY L & PAMELA A JOHNSON	X	06/11/2020	General	\$4,484.06	\$4,484.06	\$4,484.06
TONNESHA M FEARS	X	06/04/2020	General	\$1,732.42	\$1,732.42	\$1,732.42
TONY HAYNES		06/04/2020	Child Nutrition	\$112.55	\$112.55	\$112.55
TONY TAFT		06/25/2020	Activity	\$7.00	\$7.00	\$7.00
TONYA BOYD		06/11/2020	Child Nutrition	\$13.30	\$13.30	\$13.30
TONYA HEBERT		06/11/2020	Child Nutrition	\$40.36	\$40.36	\$40.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TORIA HODGE	X	06/11/2020	General	\$1,955.97	\$1,955.97	\$1,955.97
TOTAL MAINTENANCE SOLUTIONS		06/04/2020	General	\$5,175.90	\$5,175.90	
		06/18/2020	General	\$1,822.15	\$1,822.15	
		06/25/2020	General	\$69.86	\$69.86	\$7,067.91
TOTAL RECREATION PRODUCTS		06/11/2020	Activity	\$4,040.82	\$4,040.82	
		06/18/2020	General	\$2,881.00	\$2,881.00	\$6,921.82
TOY BLAIR		06/04/2020	General	\$123.63	\$123.63	\$123.63
TPX COMMUNICATIONS		06/04/2020	General	\$1,214.44	\$1,214.44	
		06/18/2020	General	\$1,214.42	\$1,214.42	\$2,428.86
TRACEY BENNETT		06/04/2020	Activity	\$424.98	\$424.98	\$424.98
TRACEY GORDON		06/04/2020	Child Nutrition	\$24.00	\$24.00	\$24.00
TRACI LUTHER		06/04/2020	Child Nutrition	\$41.20	\$41.20	\$41.20
TRACI MRAZ		06/18/2020	Child Nutrition	\$27.25	\$27.25	\$27.25
TRACI SCHLUTER		06/11/2020	Activity	\$34.95	\$34.95	
		06/18/2020	Activity	\$89.98	\$89.98	\$124.93
TRACTOR SUPPLY COMPANY		06/04/2020	General	\$64.99	\$64.99	\$64.99
TRACY A MCDANIEL		06/11/2020	General	\$33.93	\$33.93	\$33.93
TRACY SAGER		06/11/2020	Child Nutrition	\$11.50	\$11.50	\$11.50
TRADEMARKS PROMOTIONAL PROD LP		06/04/2020	Activity	\$393.74	\$393.74	
		06/18/2020	Activity	\$437.52	\$437.52	\$831.26
TRAILER WHEEL & FRAME CO		06/18/2020	General	\$241.99	\$241.99	\$241.99
TRANAE DAVIS		06/04/2020	Child Nutrition	\$18.75	\$18.75	\$18.75
TRAVIS K MARTIN	X	06/04/2020	General	\$709.28	\$709.28	\$709.28
TREMESHIA BASSETT		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
TREVOR DYLAN BRASHER	X	06/11/2020	General	\$973.85	\$973.85	\$973.85
TRIAD SAND CORP	X	06/11/2020	General	\$43.05	\$43.05	\$43.05
TRINFO GONZALEZ		06/04/2020	Child Nutrition	\$19.15	\$19.15	\$19.15
TRONDA KELLER		06/11/2020	Child Nutrition	\$18.65	\$18.65	\$18.65
TROXELL COMMUNICATIONS INC		06/25/2020	Grant	\$2,406.00	\$2,406.00	\$2,406.00
TROY MARRS		06/11/2020	Activity	\$50.00	\$50.00	\$50.00
TRUNG Q NGUYEN	X	06/04/2020	General	\$1,573.16	\$1,573.16	\$1,573.16
TUFFSTONE PROPERTIES LLC	X	06/04/2020	General	\$3,398.72	\$3,398.72	\$3,398.72
TURY & PAT FERNANDEZ	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
TX INDUSTRIAL VOCATIONAL ASSN		06/15/2020	General	\$75.63	\$75.63	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/30/2020	General	\$75.63	\$75.63	\$151.26
TXU ENERGY		06/18/2020	Child Nutrition General	\$26,232.01 \$864,965.44	\$891,197.45	\$891,197.45
TYIESHA DICKERSON		06/04/2020	Activity	\$65.00	\$65.00	\$65.00
TYMEACO CRAIN CHRISTOPHER		06/04/2020	Activity	\$425.00	\$425.00	\$425.00
ULINE SHIPPING SUPPLY SPECIALISTS		06/11/2020 06/18/2020	General Bond Funds	\$1,213.78 \$1,754.47	\$1,213.78 \$1,754.47	\$2,968.25
UNICEF		06/11/2020	Activity	\$130.42	\$130.42	\$130.42
UNIFY ENERGY SOLUTIONS		06/25/2020	General	\$2,794.50	\$2,794.50	\$2,794.50
UNISOURCE INFORMATION SERVICES OF T	X	06/18/2020	General	\$4,111.12	\$4,111.12	\$4,111.12
UNITED RENTALS (NA) INC		06/04/2020 06/18/2020	General General	\$183.03 \$932.84	\$183.03 \$932.84	\$1,115.87
UNIVERSAL MELODY SERVICES		06/11/2020 06/18/2020 06/25/2020	General General General	\$2,780.00 \$7,252.50 \$12,621.35	\$2,780.00 \$7,252.50 \$12,621.35	\$22,653.85
UNIVERSITY OF TEXAS AT AUSTIN		06/11/2020	Activity	\$250.00	\$250.00	\$250.00
UNIVERSITY OF TEXAS/ARLINGTON		06/11/2020	Activity	\$1,000.00	\$1,000.00	\$1,000.00
URANIA BONILLA		06/04/2020	Child Nutrition	\$15.80	\$15.80	\$15.80
US DEPT OF TREASURY		06/15/2020 06/30/2020	General General	\$96.34 \$96.34	\$96.34 \$96.34	\$192.68
US FOODS INC		06/11/2020	General	\$1,339.10	\$1,339.10	\$1,339.10
US POSTMASTER #84349451		06/04/2020	General	\$40,000.00	\$40,000.00	\$40,000.00
USMAN ANSARI	X	06/04/2020	General	\$1,645.96	\$1,645.96	\$1,645.96
UT HIGH SCHOOL APSI PROGRAM		06/25/2020	General	\$575.00	\$575.00	\$575.00
VADIM & CYNTHIA KOUZNETSOV	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
VALDIE B JACKSON	X	06/04/2020	General	\$2,243.03	\$2,243.03	\$2,243.03
VALERIA GALVAN GARZA		06/25/2020	Activity	\$37.00	\$37.00	\$37.00
VALERIE ARNOLD		06/04/2020	Activity	\$100.00	\$100.00	\$100.00
VALERIE EIFERLE		06/04/2020	General	\$15.30	\$15.30	\$15.30
VAN NGUYEN		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
VAN ROBINSON		06/04/2020	General	\$85.00	\$85.00	\$85.00
VANESSA BENAVIDES		06/18/2020	Grant	\$35.00	\$35.00	\$35.00
VANESSA DAVIE		06/04/2020	Activity	\$100.00	\$100.00	\$100.00
VANESSA FAILLA		06/11/2020	Grant	\$35.00	\$35.00	\$35.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VANESSA KOCH		06/18/2020	General	\$57.50	\$57.50	\$57.50
VANESSA RUIZ		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
VANESSA SCHULZ		06/11/2020	General	\$177.53	\$177.53	\$177.53
VANESSA VALDERRAMA	X	06/11/2020	General	\$1,629.02	\$1,629.02	\$1,629.02
VANILLA HULUM		06/04/2020	Activity	\$18.00	\$18.00	\$18.00
VAP HOLDINGS LLC	X	06/04/2020	General	\$1,214.99	\$1,214.99	\$1,214.99
VARSITY SPIRIT FASHIONS		06/18/2020	Activity	\$961.55	\$961.55	\$961.55
VELMA OBREGON		06/04/2020	Child Nutrition	\$24.55	\$24.55	\$24.55
VENKATA KISHORE MARELLA	X	06/11/2020	General	\$1,205.38	\$1,205.38	\$1,205.38
VERIZON WIRELESS		06/04/2020 06/11/2020	General Child Nutrition General	\$442.35 \$2,135.64 \$1,118.23	\$442.35 \$3,253.87	\$3,696.22
VERNIER SOFTWARE		06/04/2020 06/25/2020	General General	\$1,169.10 \$469,482.00	\$1,169.10 \$469,482.00	\$470,651.10
VERONICA AVALOS		06/18/2020	Activity	\$40.00	\$40.00	\$40.00
VERONICA CASTRO		06/11/2020	Activity	\$13.00	\$13.00	\$13.00
VERONICA DELGADO		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
VERONICA EVANS		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
VERONICA GARCIA TANGUMA		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
VERONICA MURILLO		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
VERONICA VARGAS		06/04/2020	Activity	\$15.00	\$15.00	\$15.00
VICKI R SNOKHOUS		06/04/2020	General	\$235.00	\$235.00	\$235.00
VICKIE WOOD		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
VICTOR M & MARICELA L BRIAGAS	X	06/04/2020	General	\$917.51	\$917.51	\$917.51
VICTORIA SAM AWURUIBEH		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
VICTORIA TIMMERMAN YOUNG		06/18/2020	Grant	\$8,000.00	\$8,000.00	\$8,000.00
VIKKI PACKARD		06/18/2020	Activity	\$25.00	\$25.00	\$25.00
VINCENT HA	X	06/04/2020	General	\$171.25	\$171.25	\$171.25
VINCENT JONES		06/04/2020	Child Nutrition	\$43.75	\$43.75	\$43.75
VIRGINIA MARTINEZ		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
VIRGINIA RODRIQUEZ	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
VIRGINIA ZANDOVAL		06/04/2020	Activity	\$125.00	\$125.00	\$125.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VISTAR		06/04/2020	General	\$1,431.55	\$1,431.55	\$1,431.55
VIVIAN HOANG		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
VIVIANA AYALA		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
VLK ARCHITECTS		06/25/2020	Bond Funds	\$3,928.87	\$3,928.87	\$3,928.87
VO T LE	X	06/04/2020	General	\$850.73	\$850.73	\$850.73
VOCATIONAL AGRICULTURE TEACHERS		06/18/2020	Grant	\$9,300.00	\$9,300.00	\$9,300.00
VOLKSWAGON CYPRESS	X	06/18/2020	General	\$22,566.09	\$22,566.09	\$22,566.09
VOSS LIGHTING		06/04/2020	General	\$834.00	\$834.00	\$834.00
WALLACE & MARIE DILLARD	X	06/04/2020	General	\$3,468.78	\$3,468.78	\$3,468.78
WALLER HIGH SCHOOL		06/11/2020	General	\$440.00	\$440.00	\$440.00
WALLER ISD		06/18/2020	Activity	\$1,350.00	\$1,350.00	\$1,350.00
WALMART	X	06/04/2020	General	\$1,176.60	\$1,176.60	\$1,176.60
WALTER E & DEBORAH S LAICH	X	06/04/2020	General	\$360.00	\$360.00	\$360.00
WANDA REYES		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
WARD'S SCIENCE		06/25/2020	General	\$1,875.61	\$1,875.61	\$1,875.61
WASHING EQUIPMENT OF TEXAS		06/04/2020	General	\$1,605.56	\$1,605.56	\$1,605.56
WATCO EQUIPMENT		06/04/2020	General	\$135.00	\$135.00	\$135.00
WATER ENVIRONMENTAL & TECHN SVC		06/11/2020	General	\$714.24	\$714.24	\$714.24
WAYNE RUSSELL BEAUMIER	X	06/04/2020	General	\$1,101.22	\$1,101.22	\$1,101.22
WCA WASTE CORPORATION		06/04/2020	General	\$91,935.51	\$91,935.51	\$91,935.51
WE BRAND IT PROMOTIONS		06/04/2020	Activity	\$412.50	\$412.50	\$412.50
WEAVER AND TIDWELL LLP		06/11/2020	General	\$27,000.00	\$27,000.00	\$27,000.00
WEI BIN LIANG		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
WEINGARTEN BEAR CREEK LP	X	06/18/2020	General	\$10,486.84	\$10,486.84	\$10,486.84
WENCESLAS BAZILER		06/11/2020	Activity	\$9.00	\$9.00	\$9.00
WENDY ALVAREZ		06/18/2020	Activity	\$25.00	\$25.00	\$25.00
WENDY EGBERT		06/04/2020	Activity	\$7.00	\$7.00	\$7.00
WENDY LABOY		06/11/2020	Grant	\$621.25	\$621.25	\$621.25
WENDY NGUYEN		06/04/2020	Activity	\$30.00	\$30.00	\$30.00
WENDY POVINELLI		06/11/2020	Activity	\$85.00	\$85.00	\$85.00
WENGER CORP		06/04/2020	General	\$67,585.00	\$67,585.00	\$67,585.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/11/2020	General	\$25,283.00	\$25,283.00	
		06/18/2020	General	\$12,334.00	\$12,334.00	
		06/25/2020	General	\$2,540.00	\$2,540.00	\$107,742.00
WEST BELT MARKET LTD	X	06/04/2020	General	\$1,435.84	\$1,435.84	\$1,435.84
WEST BELT SURVEYING INC		06/25/2020	Bond Funds	\$6,654.55	\$6,654.55	\$6,654.55
WEST HARRIS COUNTY MUD #10		06/25/2020	General	\$3,885.25	\$3,885.25	\$3,885.25
WEST HARRIS COUNTY MUD #11		06/18/2020	General	\$610.05	\$610.05	\$610.05
WEST HARRIS COUNTY MUD #15		06/25/2020	General	\$10,540.15	\$10,540.15	\$10,540.15
WEST HARRIS COUNTY MUD #9		06/18/2020	General	\$530.85	\$530.85	\$530.85
WEST TEXAS A&M UNIVERSITY		06/11/2020	General	\$7,328.70	\$7,328.70	\$7,328.70
WESTERN STATES FIRE PROTECTION CO		06/04/2020	General	\$51,606.00	\$51,606.00	\$51,606.00
WET ZONE LP	X	06/04/2020	General	\$325.38	\$325.38	\$325.38
WHITE OAK BEND MUD		06/18/2020	General	\$519.42	\$519.42	\$519.42
WHITNEY WILSON		06/11/2020	Child Nutrition	\$34.15	\$34.15	\$34.15
WHOLESALE ELECTRIC SUPPLY CO INC		06/04/2020	General	\$12,690.00	\$12,690.00	\$12,690.00
WILDFLOWER FLORIST		06/04/2020	Activity	\$302.80	\$302.80	\$302.80
WILLIAM E BARRIENTOS	X	06/11/2020	General	\$2,319.09	\$2,319.09	\$2,319.09
WILLIAM E HEITKAMP		06/15/2020	General	\$15,591.20	\$15,591.20	
		06/30/2020	General	\$15,678.84	\$15,678.84	\$31,270.04
WILLIAM F II & AMANDA ANDERSON	X	06/04/2020	General	\$1,005.30	\$1,005.30	\$1,005.30
WILLIAM J HOLLAND	X	06/11/2020	General	\$852.46	\$852.46	\$852.46
WILLIAM R JEFFERIES	X	06/11/2020	General	\$1,064.57	\$1,064.57	\$1,064.57
WILLIAM STANTON & SARALYN CE MORRIS	X	06/04/2020	General	\$1,085.49	\$1,085.49	\$1,085.49
WILLIAMP & DEBRA KINSEY	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
WILLIAMS BURG DOVE LLC	X	06/04/2020	General	\$5,548.76	\$5,548.76	\$5,548.76
WILLIE JR & JENNIFER MILES	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
WILLIE'S GRILL & ICE HOUSE		06/25/2020	General	\$281.31	\$281.31	\$281.31
WILLY & ANGELA FALLA		06/25/2020	General	\$342.50	\$342.50	\$342.50
WILMER A RODAS	X	06/04/2020	General	\$1,881.03	\$1,881.03	\$1,881.03
WILSON COMPANY	X	06/04/2020	General	\$5,463.09	\$5,463.09	\$5,463.09
WILSON FIRE EQUIP/SERV CO INC		06/04/2020	General	\$10,723.00	\$10,723.00	
		06/11/2020	General	\$14,885.14	\$14,885.14	
		06/25/2020	General	\$16,013.07	\$16,013.07	\$41,621.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WINFIELD SOLUTIONS LLC		06/04/2020	General	\$852.08	\$852.08	
		06/11/2020	General	\$654.08	\$654.08	
		06/18/2020	General	\$968.27	\$968.27	\$2,474.43
WINNIE MARENDES EULETTE		06/04/2020	Child Nutrition	\$63.50	\$63.50	\$63.50
WINSUPPLY OF HOUSTON TX CO		06/04/2020	General	\$3,936.00	\$3,936.00	\$3,936.00
WINZER CORPORATION		06/04/2020	General	\$4,750.22	\$4,750.22	
		06/11/2020	General	\$9,831.27	\$9,831.27	
		06/25/2020	General	\$1,296.00	\$1,296.00	\$15,877.49
WM CORPORATE SERVICES INC		06/18/2020	General	\$138.46	\$138.46	\$138.46
WOODMERE DEVELOPMENT CO LTD	X	06/18/2020	General	\$157.54	\$157.54	\$157.54
WOODWILL MOB LLC	X	06/25/2020	General	\$65,182.77	\$65,182.77	\$65,182.77
WORLD'S FINEST CHOCOLATE INC		06/11/2020	Activity	\$4,265.00	\$4,265.00	\$4,265.00
WORTHAM HOSPITALITY LTD	X	06/04/2020	General	\$34,252.46	\$34,252.46	\$34,252.46
WORTHINGTON CONTRACT FUNITURE		06/04/2020	Bond Funds	\$3,079.36	\$3,079.36	\$3,079.36
WPS		06/18/2020	General	\$268.40	\$268.40	\$268.40
WRPV XIII CARRINGTON CYPRESS LLC	X	06/11/2020	General	\$71,925.00	\$71,925.00	\$71,925.00
WT COX SUBSCRIPTIONS INC		06/04/2020	General	\$1,864.98	\$1,864.98	\$1,864.98
WXNW LTD	X	06/04/2020	General	\$471.04		
	X		General	\$792.69	\$1,263.73	\$1,263.73
WYNDY RIEDINGER	X	06/11/2020	General	\$171.25	\$171.25	\$171.25
XIAOPING WANG	X	06/11/2020	General	\$2,645.30	\$2,645.30	
	X	06/25/2020	General	\$1,331.97	\$1,331.97	\$3,977.27
YANKEE CANDLE		06/04/2020	Activity	\$110.27	\$110.27	\$110.27
YASMANI G HERNANDEZ	X	06/04/2020	General	\$878.18	\$878.18	\$878.18
YATZYRI CARRASCO		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
YELLOWSTONE LANDSCAPE		06/18/2020	General	\$90,688.00	\$90,688.00	\$90,688.00
YESSENIA VIDANA		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
YOLANDA HOLDEN		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
YOLANDA KISSAM		06/04/2020	Activity	\$45.00	\$45.00	\$45.00
YOLANDA MEDRANO		06/04/2020	Activity	\$45.00	\$45.00	\$45.00
YOLANDA SEGUNDO		06/18/2020	Activity	\$25.00	\$25.00	\$25.00
YOON J LEE	X	06/04/2020	General	\$1,988.52	\$1,988.52	\$1,988.52
YOUR FAMILY PSYCHIATRIST PLLC		06/04/2020	Grant	\$375.00	\$375.00	
		06/18/2020	Grant	\$1,125.00	\$1,125.00	\$1,500.00



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07/08/2020

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Check Dates: 06/01/2020 through 06/30/2020

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YR TRANSPORTATION LLC	X	06/11/2020	General	\$369.79	\$369.79	\$369.79
YULISSA DE PINZON		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
YVES G & ANNE M JEANNOT		06/04/2020	General	\$1,386.87	\$1,386.87	\$1,386.87
YVETTE SCOTT		06/04/2020	Activity	\$631.20	\$631.20	\$631.20
ZACHARY COOK		06/04/2020	Activity	\$5.00	\$5.00	\$5.00
ZAIN IFTIKHAR RIZVI	X	06/25/2020	General	\$1,730.96	\$1,730.96	\$1,730.96
ZAINUB KHAN		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
ZALINI GROUP LLC	X	06/18/2020	General	\$30.00	\$30.00	\$30.00
ZAY J & NOEL L COLLIER	X	06/11/2020	General	\$2,816.93	\$2,816.93	\$2,816.93
ZCARA GAINES		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
ZIMEI CHEN		06/18/2020	Child Nutrition	\$54.15	\$54.15	\$54.15
ZISSY D CRUZ	X	06/11/2020	General	\$472.70	\$472.70	\$472.70
ZUHURA GOBER		06/04/2020	General	\$19.90	\$19.90	\$19.90
Report Total				\$26,835,067.55		